



CTT – Correios de Portugal, S.A.
Av. dos Combatentes, 43 – 14th Floor
1643-001 LISBOA
Lisbon commercial registry and
fiscal no. 500 077 568
Share Capital EUR 71,957,500.00

Announcement – Lisbon, 23 November 2023

Interim report on the transactions carried out in the context of the share buy-back program

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 17 to 23 November 2023 (inclusive) Banco BPI, S.A. has acquired 90,797 shares representing CTT’s share capital, under the share buy-back program (“Buy-back Program”) and as the financial intermediary in charge of the execution of said program, in Euronext Lisbon regulated market, as detailed in the table below (aggregated information):

ISIN Code: PTCTT0AM0001

| Date of the transaction | Aggregated Volume (shares) | Weighted Average Price (€) | % Session’s Total Volume | % Share Capital |
|-------------------------|----------------------------|----------------------------|--------------------------|-----------------|
| 17-11-2023 | 18,720 | 3.5513 | 9.52% | 0.01% |
| 20-11-2023 | 15,000 | 3.5373 | 7.73% | 0.01% |
| 21-11-2023 | 11,577 | 3.5284 | 8.79% | 0.01% |
| 22-11-2023 | 24,600 | 3.5380 | 15.17% | 0.02% |
| 23-11-2023 | 20,900 | 3.5413 | 18.21% | 0.01% |

As at 23 November, the Company had already acquired 2,311,183 shares under the scope of the Buy-back Program announced to the market on 21 June 2023. The price paid for these acquisitions amounted to a total of €8,004,861.

As a consequence, on this date, the Company holds an aggregated total of 3,689,315 own shares, representing 2.56% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 17 to 23 November 2023 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.

As disclosed to the market in due time, on 26 June 2023, CTT started trading in the context of the Buy-back Program, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 9 of the Agenda of the 2023 General Shareholders’ Meeting of CTT granting authorization for the acquisition and transfer of own shares by the Company and its subsidiaries, as set forth in such shareholders’ resolution and subject to a decision of the Company’s Board of Directors, and (ii) the resolution of the Board of Directors of CTT, of 21 June 2023, under which a share buy-back program



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was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Program disclosed to the market on 21 June 2023.

This information to the market and the general public is made pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. It is also available on CTT website at: https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1.

CTT – Correios de Portugal, S.A.

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Annex 1

| Trade Date | Trading Time (CET) | Number of shares | Average Price (€) | Stock | Type of business | Trading Venue |
|------------|--------------------|------------------|-------------------|------------|------------------|---------------|
| Total | | 18,720 | 3.5513 | | | |
| 17-11-2023 | 09:50:54 | 600 | 3.5650 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 09:50:54 | 400 | 3.5600 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 10:20:31 | 274 | 3.5600 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 10:47:04 | 926 | 3.5600 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 10:59:06 | 514 | 3.5600 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 10:59:06 | 1,486 | 3.5600 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 11:21:07 | 600 | 3.5600 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 11:21:07 | 1,000 | 3.5550 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 11:37:39 | 1,000 | 3.5500 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 11:41:56 | 150 | 3.5450 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 11:41:56 | 1,450 | 3.5450 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 13:24:25 | 252 | 3.5450 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 13:24:25 | 648 | 3.5450 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 15:20:29 | 650 | 3.5400 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 15:20:29 | 134 | 3.5400 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 16:16:04 | 720 | 3.5500 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 16:51:29 | 2,200 | 3.5550 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 16:51:29 | 300 | 3.5550 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 17:04:31 | 2,471 | 3.5500 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 17:04:44 | 446 | 3.5500 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 17:05:10 | 83 | 3.5500 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 17:35:17 | 165 | 3.5400 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 17:35:17 | 513 | 3.5400 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 17:35:17 | 1,322 | 3.5400 | CTT shares | Acquisition | XLIS |
| 17-11-2023 | 17:35:17 | 416 | 3.5400 | CTT shares | Acquisition | XLIS |



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Annex 2

| Trade Date | Trading Time (CET) | Number of shares | Average Price (€) | Stock | Type of business | Trading Venue |
|--------------|--------------------|------------------|-------------------|------------|------------------|---------------|
| Total | | 15,000 | 3.5373 | | | |
| 20-11-2023 | 10:03:12 | 199 | 3.5450 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:03:12 | 801 | 3.5450 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:03:15 | 127 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:03:15 | 873 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:11:08 | 1,600 | 3.5400 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:11:08 | 556 | 3.5400 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:11:08 | 844 | 3.5400 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:42:14 | 550 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:46:19 | 1,000 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:46:19 | 561 | 3.5300 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 10:46:19 | 39 | 3.5300 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 11:00:41 | 500 | 3.5250 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 11:11:28 | 1,078 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 11:11:28 | 422 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 11:51:26 | 1,000 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 12:51:16 | 600 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 12:51:16 | 550 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 13:32:07 | 1,000 | 3.5350 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 13:34:17 | 154 | 3.5200 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 16:51:09 | 1,546 | 3.5450 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 17:35:20 | 259 | 3.5400 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 17:35:20 | 355 | 3.5400 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 17:35:20 | 230 | 3.5400 | CTT shares | Acquisition | XLIS |
| 20-11-2023 | 17:35:20 | 156 | 3.5400 | CTT shares | Acquisition | XLIS |



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Annex 3

| Trade Date | Trading Time (CET) | Number of shares | Average Price (€) | Stock | Type of business | Trading Venue |
|--------------|--------------------|------------------|-------------------|------------|------------------|---------------|
| Total | | 11,577 | 3.5284 | | | |
| 21-11-2023 | 09:54:32 | 650 | 3.5450 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 09:54:32 | 185 | 3.5350 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 10:13:48 | 450 | 3.5400 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 10:45:43 | 570 | 3.5400 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 10:45:43 | 315 | 3.5350 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 11:00:24 | 94 | 3.5350 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 11:00:24 | 606 | 3.5350 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 11:00:27 | 550 | 3.5300 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 11:03:53 | 1,100 | 3.5250 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 12:04:53 | 400 | 3.5250 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 12:36:50 | 1,200 | 3.5300 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 13:47:25 | 400 | 3.5300 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 14:26:08 | 500 | 3.5300 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 16:58:10 | 500 | 3.5300 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 16:59:53 | 600 | 3.5250 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:01:10 | 255 | 3.5200 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:01:10 | 134 | 3.5200 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:05:16 | 600 | 3.5250 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:05:16 | 900 | 3.5250 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:06:32 | 131 | 3.5200 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:06:35 | 650 | 3.5150 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:21:38 | 710 | 3.5150 | CTT shares | Acquisition | XLIS |
| 21-11-2023 | 17:35:09 | 77 | 3.5200 | CTT shares | Acquisition | XLIS |



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Annex 4

| Trade Date | Trading Time (CET) | Number of shares | Average Price (€) | Stock | Type of business | Trading Venue |
|--------------|--------------------|------------------|-------------------|------------|------------------|---------------|
| Total | | 24,600 | 3.5380 | | | |
| 22-11-2023 | 09:00:14 | 500 | 3.5250 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 09:51:19 | 500 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 10:18:23 | 900 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 10:18:23 | 100 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 10:45:37 | 450 | 3.5250 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 11:35:17 | 28 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 11:35:17 | 972 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 11:57:34 | 25 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 12:19:51 | 2,500 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 12:39:59 | 2,000 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 12:43:42 | 775 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 12:43:42 | 350 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 13:05:38 | 650 | 3.5300 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 13:05:38 | 450 | 3.5300 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 13:06:30 | 913 | 3.5300 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 13:52:31 | 240 | 3.5300 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 14:20:05 | 47 | 3.5300 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 14:38:05 | 33 | 3.5300 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 15:06:30 | 3,000 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 15:48:04 | 1,200 | 3.5350 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 15:48:45 | 1,500 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 15:48:45 | 500 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 15:49:11 | 2,000 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 16:26:29 | 1,200 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:11:46 | 1,167 | 3.5500 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 260 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 366 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 56 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 618 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 306 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 212 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 500 | 3.5400 | CTT shares | Acquisition | XLIS |
| 22-11-2023 | 17:35:06 | 282 | 3.5400 | CTT shares | Acquisition | XLIS |



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Annex 5

| Trade Date | Trading Time (CET) | Number of shares | Average Price (€) | Stock | Type of business | Trading Venue |
|--------------|--------------------|------------------|-------------------|------------|------------------|---------------|
| Total | | 20,900 | 3.5413 | | | |
| 23-11-2023 | 09:00:40 | 400 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 10:21:01 | 26 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 11:05:51 | 624 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 11:05:52 | 600 | 3.5350 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 11:21:45 | 700 | 3.5300 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 11:31:15 | 270 | 3.5300 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 12:30:17 | 366 | 3.5300 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 12:30:18 | 61 | 3.5300 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 12:30:18 | 3 | 3.5300 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 12:30:45 | 112 | 3.5250 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 12:30:45 | 6 | 3.5250 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:17:00 | 85 | 3.5250 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:17:00 | 397 | 3.5250 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:17:00 | 139 | 3.5250 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:17:00 | 211 | 3.5250 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:40:58 | 1,000 | 3.5350 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:44:06 | 506 | 3.5350 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:44:06 | 394 | 3.5350 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 13:59:48 | 600 | 3.5300 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:13:13 | 1,500 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:19:22 | 1,250 | 3.5500 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:26:59 | 1,100 | 3.5500 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:26:59 | 900 | 3.5500 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:58:39 | 685 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:58:39 | 565 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:59:08 | 164 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:59:08 | 185 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:59:08 | 459 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 15:59:08 | 1,192 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:15:17 | 1,808 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:15:17 | 925 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:15:17 | 117 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:15:17 | 150 | 3.5450 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:40:34 | 750 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:40:34 | 800 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:54:34 | 717 | 3.5400 | CTT shares | Acquisition | XLIS |



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|------------|--------------------|------------------|-------------------|------------|------------------|---------------|
| 23-11-2023 | 16:54:34 | 32 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:54:34 | 16 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:54:34 | 5 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:54:34 | 24 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:55:18 | 56 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 16:57:27 | 272 | 3.5400 | CTT shares | Acquisition | XLIS |
| 23-11-2023 | 17:35:19 | 728 | 3.5400 | CTT shares | Acquisition | XLIS |