



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

**Announcement – Lisbon, 12 October 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 6 to 12 October 2023 (inclusive) Banco BPI, S.A. has acquired 133,051 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
06-10-2023	8,550	3.3137	8.96%	0.01%
09-10-2023	67,000	3.3201	14.62%	0.05%
10-10-2023	17,200	3.3438	9.55%	0.01%
11-10-2023	17,351	3.3873	5.59%	0.01%
12-10-2023	22,950	3.4167	9.52%	0.02%

As at 12 October 2023, the Company had already acquired 1,609,889 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 €5,529,737.

As a consequence, on this date, the Company holds an aggregated total of 2,988,021 own shares, representing 2.08% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 6 to 12 October 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](https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1).

**CTT – Correios de Portugal, S.A.**

Guy Pacheco

**Market Relations Representative of CTT**

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## Annex 1

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>8,550</b>	<b>3.3137</b>			
06-10-2023	09:01:10	200	3.3150	CTT shares	Acquisition	XLIS
06-10-2023	10:32:39	300	3.3150	CTT shares	Acquisition	XLIS
06-10-2023	10:46:15	300	3.3150	CTT shares	Acquisition	XLIS
06-10-2023	10:46:15	109	3.3100	CTT shares	Acquisition	XLIS
06-10-2023	10:55:34	703	3.3100	CTT shares	Acquisition	XLIS
06-10-2023	10:55:34	188	3.3100	CTT shares	Acquisition	XLIS
06-10-2023	10:55:38	400	3.3050	CTT shares	Acquisition	XLIS
06-10-2023	10:55:38	9	3.3050	CTT shares	Acquisition	XLIS
06-10-2023	10:55:38	441	3.3050	CTT shares	Acquisition	XLIS
06-10-2023	14:30:18	1,000	3.3250	CTT shares	Acquisition	XLIS
06-10-2023	14:31:07	139	3.3150	CTT shares	Acquisition	XLIS
06-10-2023	14:31:07	761	3.3150	CTT shares	Acquisition	XLIS
06-10-2023	14:51:36	1,299	3.3050	CTT shares	Acquisition	XLIS
06-10-2023	14:51:36	274	3.3050	CTT shares	Acquisition	XLIS
06-10-2023	14:51:36	927	3.3050	CTT shares	Acquisition	XLIS
06-10-2023	15:49:47	800	3.3150	CTT shares	Acquisition	XLIS
06-10-2023	17:12:39	300	3.3400	CTT shares	Acquisition	XLIS
06-10-2023	17:20:21	400	3.3400	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
<b>Total</b>		<b>67,000</b>	<b>3.3201</b>			
09-10-2023	09:00:38	600	3.3350	CTT shares	Acquisition	XLIS
09-10-2023	09:10:28	300	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	09:10:28	443	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	09:11:39	557	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	09:13:46	475	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	09:13:46	525	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	09:18:49	2,500	3.3100	CTT shares	Acquisition	XLIS
09-10-2023	09:35:59	1,554	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	09:35:59	103	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	09:35:59	1,800	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	09:35:59	43	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	10:08:10	1,100	3.3250	CTT shares	Acquisition	XLIS
09-10-2023	10:11:52	6,000	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	10:13:10	2,000	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	10:13:10	6,000	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	10:20:33	1,300	3.3250	CTT shares	Acquisition	XLIS
09-10-2023	11:14:20	2,400	3.3350	CTT shares	Acquisition	XLIS
09-10-2023	11:14:20	1,600	3.3350	CTT shares	Acquisition	XLIS
09-10-2023	11:49:18	1,700	3.3300	CTT shares	Acquisition	XLIS
09-10-2023	12:42:28	1,100	3.3250	CTT shares	Acquisition	XLIS
09-10-2023	12:42:28	253	3.3250	CTT shares	Acquisition	XLIS
09-10-2023	12:42:28	147	3.3250	CTT shares	Acquisition	XLIS
09-10-2023	13:36:47	800	3.3250	CTT shares	Acquisition	XLIS
09-10-2023	13:36:47	700	3.3250	CTT shares	Acquisition	XLIS
09-10-2023	14:04:53	150	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	14:04:53	450	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	14:04:53	1,500	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	14:09:02	2,000	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	14:38:49	650	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	14:38:49	45	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	14:38:49	505	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	14:38:49	366	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	14:38:49	134	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	14:44:04	1,000	3.3100	CTT shares	Acquisition	XLIS
09-10-2023	15:29:08	45	3.3200	CTT shares	Acquisition	XLIS

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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
09-10-2023	15:29:08	5,955	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	15:38:06	2,200	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	15:45:21	4,500	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	15:47:04	1,809	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	15:47:04	691	3.3200	CTT shares	Acquisition	XLIS
09-10-2023	16:52:00	1,000	3.3300	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	1,255	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	45	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	653	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	16	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	984	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	2,347	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	929	3.3150	CTT shares	Acquisition	XLIS
09-10-2023	17:35:27	3,771	3.3150	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
<b>Total</b>		<b>17,200</b>	<b>3.3438</b>			
10-10-2023	09:49:48	600	3.350	CTT shares	Acquisition	XLIS
10-10-2023	09:52:56	550	3.355	CTT shares	Acquisition	XLIS
10-10-2023	09:56:02	900	3.350	CTT shares	Acquisition	XLIS
10-10-2023	10:30:45	460	3.340	CTT shares	Acquisition	XLIS
10-10-2023	10:30:45	40	3.340	CTT shares	Acquisition	XLIS
10-10-2023	10:53:15	1,000	3.345	CTT shares	Acquisition	XLIS
10-10-2023	10:53:44	1,500	3.345	CTT shares	Acquisition	XLIS
10-10-2023	11:09:16	2,000	3.345	CTT shares	Acquisition	XLIS
10-10-2023	12:27:28	22	3.355	CTT shares	Acquisition	XLIS
10-10-2023	12:27:28	368	3.355	CTT shares	Acquisition	XLIS
10-10-2023	12:27:28	610	3.355	CTT shares	Acquisition	XLIS
10-10-2023	12:46:00	850	3.350	CTT shares	Acquisition	XLIS
10-10-2023	12:46:00	650	3.345	CTT shares	Acquisition	XLIS
10-10-2023	13:02:09	70	3.335	CTT shares	Acquisition	XLIS
10-10-2023	13:51:44	384	3.340	CTT shares	Acquisition	XLIS
10-10-2023	13:51:44	216	3.340	CTT shares	Acquisition	XLIS
10-10-2023	13:53:26	500	3.340	CTT shares	Acquisition	XLIS
10-10-2023	13:58:51	280	3.340	CTT shares	Acquisition	XLIS
10-10-2023	14:03:58	930	3.335	CTT shares	Acquisition	XLIS
10-10-2023	14:20:41	13	3.335	CTT shares	Acquisition	XLIS
10-10-2023	14:46:41	787	3.335	CTT shares	Acquisition	XLIS
10-10-2023	14:46:44	620	3.330	CTT shares	Acquisition	XLIS
10-10-2023	14:46:44	450	3.330	CTT shares	Acquisition	XLIS
10-10-2023	15:03:50	400	3.345	CTT shares	Acquisition	XLIS
10-10-2023	15:56:22	1,000	3.340	CTT shares	Acquisition	XLIS
10-10-2023	17:29:40	460	3.345	CTT shares	Acquisition	XLIS
10-10-2023	17:29:40	1,400	3.345	CTT shares	Acquisition	XLIS
10-10-2023	17:35:27	140	3.345	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		17,351	3.3873			
11-10-2023	11:18:32	700	3.3650	CTT shares	Acquisition	XLIS
11-10-2023	11:18:58	700	3.3650	CTT shares	Acquisition	XLIS
11-10-2023	11:23:06	450	3.3600	CTT shares	Acquisition	XLIS
11-10-2023	11:33:02	700	3.3550	CTT shares	Acquisition	XLIS
11-10-2023	11:35:44	700	3.3500	CTT shares	Acquisition	XLIS
11-10-2023	12:01:20	160	3.3600	CTT shares	Acquisition	XLIS
11-10-2023	12:01:20	1,340	3.3600	CTT shares	Acquisition	XLIS
11-10-2023	12:01:47	600	3.3600	CTT shares	Acquisition	XLIS
11-10-2023	12:16:47	386	3.3550	CTT shares	Acquisition	XLIS
11-10-2023	12:16:47	114	3.3550	CTT shares	Acquisition	XLIS
11-10-2023	14:07:46	400	3.3950	CTT shares	Acquisition	XLIS
11-10-2023	14:08:59	500	3.3950	CTT shares	Acquisition	XLIS
11-10-2023	14:28:21	450	3.3950	CTT shares	Acquisition	XLIS
11-10-2023	14:38:09	850	3.3900	CTT shares	Acquisition	XLIS
11-10-2023	14:59:05	3,600	3.4000	CTT shares	Acquisition	XLIS
11-10-2023	15:09:40	2,800	3.4000	CTT shares	Acquisition	XLIS
11-10-2023	16:27:02	600	3.4000	CTT shares	Acquisition	XLIS
11-10-2023	17:11:24	2,300	3.4150	CTT shares	Acquisition	XLIS
11-10-2023	17:35:13	1	3.4000	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
<b>Total</b>		<b>22,950</b>	<b>3.4167</b>			
12-10-2023	09:07:15	1,000	3.4450	CTT shares	Acquisition	XLIS
12-10-2023	09:25:28	1,496	3.4400	CTT shares	Acquisition	XLIS
12-10-2023	09:25:28	1,504	3.4400	CTT shares	Acquisition	XLIS
12-10-2023	09:34:17	700	3.4400	CTT shares	Acquisition	XLIS
12-10-2023	09:39:11	600	3.4400	CTT shares	Acquisition	XLIS
12-10-2023	09:49:10	400	3.4400	CTT shares	Acquisition	XLIS
12-10-2023	09:49:10	550	3.4400	CTT shares	Acquisition	XLIS
12-10-2023	10:44:31	600	3.4350	CTT shares	Acquisition	XLIS
12-10-2023	10:48:46	900	3.4300	CTT shares	Acquisition	XLIS
12-10-2023	10:48:46	1,100	3.4300	CTT shares	Acquisition	XLIS
12-10-2023	10:51:30	1,000	3.4300	CTT shares	Acquisition	XLIS
12-10-2023	10:52:25	900	3.4300	CTT shares	Acquisition	XLIS
12-10-2023	10:58:29	1,000	3.4200	CTT shares	Acquisition	XLIS
12-10-2023	11:28:19	900	3.4150	CTT shares	Acquisition	XLIS
12-10-2023	11:39:36	800	3.4100	CTT shares	Acquisition	XLIS
12-10-2023	11:39:36	550	3.4100	CTT shares	Acquisition	XLIS
12-10-2023	11:39:37	1,100	3.4050	CTT shares	Acquisition	XLIS
12-10-2023	13:12:39	650	3.4050	CTT shares	Acquisition	XLIS
12-10-2023	14:01:42	585	3.4050	CTT shares	Acquisition	XLIS
12-10-2023	14:01:42	115	3.4050	CTT shares	Acquisition	XLIS
12-10-2023	14:34:21	176	3.4050	CTT shares	Acquisition	XLIS
12-10-2023	14:34:21	274	3.4050	CTT shares	Acquisition	XLIS
12-10-2023	14:44:42	850	3.4000	CTT shares	Acquisition	XLIS
12-10-2023	15:03:02	440	3.3900	CTT shares	Acquisition	XLIS
12-10-2023	15:03:03	10	3.3900	CTT shares	Acquisition	XLIS
12-10-2023	15:03:03	1,900	3.3850	CTT shares	Acquisition	XLIS
12-10-2023	16:42:23	700	3.3900	CTT shares	Acquisition	XLIS
12-10-2023	16:51:17	600	3.3900	CTT shares	Acquisition	XLIS
12-10-2023	17:03:47	271	3.3850	CTT shares	Acquisition	XLIS
12-10-2023	17:03:56	56	3.3850	CTT shares	Acquisition	XLIS
12-10-2023	17:04:19	151	3.3850	CTT shares	Acquisition	XLIS
12-10-2023	17:04:19	72	3.3850	CTT shares	Acquisition	XLIS
12-10-2023	17:21:54	500	3.3850	CTT shares	Acquisition	XLIS
12-10-2023	17:22:02	303	3.3800	CTT shares	Acquisition	XLIS
12-10-2023	17:35:29	197	3.3800	CTT shares	Acquisition	XLIS