



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 69,220,000.00

Announcement – Lisbon, 28 November 2024

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

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 22 to 28 November 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 155,105 shares representing CTT’s share capital, under the share buy-back programme (“Buy-back Programme”) and as the financial intermediary in charge of the execution of said programme, in Euronext Lisbon (“XLIS”) regulated market and/or on the trading platforms CBOE Europe - DXE Lit Order Book (NL) (“CEUX”), Aquis Exchange Europe SAS (“AQEU”) and/or Turquoise Europe (“TQEX”) 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 in XLIS	% Session's Total Volume in CEUX	% Session's Total Volume in AQEU	% Session's Total Volume in TQEX	% Share Capital
22-11-2024	35,000	4.4660	10.89%	18.65%	32.12%	99.13%	0.03%
25-11-2024	35,000	4.4746	5.15%	8.81%	17.46%	24.71%	0.03%
26-11-2024	35,000	4.4717	16.94%	36.41%	15.94%	22.12%	0.03%
27-11-2024	35,000	4.4404	12.11%	6.96%	20.45%	2.37%	0.03%
28-11-2024	15,105	4.4683	20.60%	52.88%	3.03%	0.00%	0.01%

As at 28 November 2024, the Company had already acquired 1,887,701 shares under the scope of the Buy-back Programme announced to the market on 19 July 2024. The price paid for these acquisitions amounted to a total of €8,237,224.

As a consequence, on this date, the Company holds an aggregated total of 3,175,747 own shares, representing 2.29% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 22 to 28 November 2024 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.



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Information by regulated market or trading platform is detailed in the table below:

Date of the transaction	ISIN	Aggregated Volume (shares)	Weighted Average Price (€)	Trading Venue
22-11-2024	PTCTTOAM0001	27,200	4.465	XLIS
25-11-2024	PTCTTOAM0001	27,200	4.479	XLIS
26-11-2024	PTCTTOAM0001	26,200	4.472	XLIS
27-11-2024	PTCTTOAM0001	26,200	4.440	XLIS
28-11-2024	PTCTTOAM0001	10,000	4.470	XLIS
22-11-2024	PTCTTOAM0001	5,000	4.469	CEUX
25-11-2024	PTCTTOAM0001	5,000	4.455	CEUX
26-11-2024	PTCTTOAM0001	6,000	4.460	CEUX
27-11-2024	PTCTTOAM0001	6,000	4.440	CEUX
28-11-2024	PTCTTOAM0001	5,000	4.465	CEUX
22-11-2024	PTCTTOAM0001	2,000	4.470	AQEU
25-11-2024	PTCTTOAM0001	2,000	4.455	AQEU
26-11-2024	PTCTTOAM0001	2,000	4.490	AQEU
27-11-2024	PTCTTOAM0001	2,000	4.445	AQEU
28-11-2024	PTCTTOAM0001	105	4.460	AQEU
22-11-2024	PTCTTOAM0001	800	4.460	TQEX
25-11-2024	PTCTTOAM0001	800	4.484	TQEX
26-11-2024	PTCTTOAM0001	800	4.490	TQEX
27-11-2024	PTCTTOAM0001	800	4.430	TQEX
28-11-2024	PTCTTOAM0001	0	0.000	TQEX

As disclosed to the market in due time, on 22 July 2024, CTT started trading in the context of the Buy-back Programme, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 6 of the Agenda of the 2024 General Shareholders' Meeting of CTT granting authorisation 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 Executive Committee of 19 July 2024, based on the delegation of powers granted by the Board of Directors of CTT at the meeting of 20 June 2024, under which a share buy-back programme was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Programme disclosed to the market on 19 July 2024.

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.

Guy Pacheco

Market Relations Representative of CTT

Nuno Vieira

Head of Investor Relations of CTT

Contacts:

Email: investors@ctt.pt | Phone: + 351 210 471 087



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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	4.4660			
22-11-2024	10:25:34	36	4.4200	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	10:25:34	1,453	4.4200	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	10:25:34	25	4.4200	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	10:26:35	603	4.4200	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	10:26:35	1,500	4.4200	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	10:26:35	300	4.4200	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	10:26:35	1,083	4.4200	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	10:29:47	76	4.4100	PTCTTOAM0001	Acquisition	CEUX
22-11-2024	12:59:14	10,000	4.4800	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	13:51:23	3,893	4.4700	PTCTTOAM0001	Acquisition	CEUX
22-11-2024	13:51:23	1,521	4.4700	PTCTTOAM0001	Acquisition	AQEU
22-11-2024	13:51:23	1,031	4.4700	PTCTTOAM0001	Acquisition	CEUX
22-11-2024	13:51:23	479	4.4700	PTCTTOAM0001	Acquisition	AQEU
22-11-2024	14:38:40	59	4.4600	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	14:38:40	1,464	4.4600	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	14:38:40	1,464	4.4600	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	14:38:40	2,013	4.4600	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	14:38:40	171	4.4600	PTCTTOAM0001	Acquisition	TQEX
22-11-2024	14:38:40	171	4.4600	PTCTTOAM0001	Acquisition	TQEX
22-11-2024	14:38:40	458	4.4600	PTCTTOAM0001	Acquisition	TQEX
22-11-2024	17:10:15	65	4.4800	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	17:10:15	200	4.4800	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	17:10:15	3,300	4.4800	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	17:10:15	2,700	4.4800	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	17:10:15	900	4.4800	PTCTTOAM0001	Acquisition	XLIS
22-11-2024	17:10:15	35	4.4800	PTCTTOAM0001	Acquisition	XLIS



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	4.4746			
25-11-2024	09:27:19	279	4.5100	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	09:27:19	4,721	4.5100	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:02:33	3,300	4.4550	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:02:33	1,700	4.4550	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:02:33	355	4.4550	PTCTTOAM0001	Acquisition	AQEU
25-11-2024	13:02:33	5,000	4.4550	PTCTTOAM0001	Acquisition	CEUX
25-11-2024	13:02:33	1,645	4.4550	PTCTTOAM0001	Acquisition	AQEU
25-11-2024	13:49:38	392	4.4650	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:49:38	364	4.4650	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:51:31	2,500	4.4700	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:51:31	616	4.4700	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:51:31	1,128	4.4700	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:52:02	2,384	4.4700	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:52:02	747	4.4700	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	13:52:02	1,869	4.4700	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	16:33:21	76	4.4750	PTCTTOAM0001	Acquisition	TQEX
25-11-2024	16:58:49	3,226	4.4900	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	16:58:49	1,774	4.4900	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	17:01:36	456	4.4850	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	17:01:36	1,744	4.4850	PTCTTOAM0001	Acquisition	XLIS
25-11-2024	17:01:36	10	4.4850	PTCTTOAM0001	Acquisition	TQEX
25-11-2024	17:01:36	357	4.4850	PTCTTOAM0001	Acquisition	TQEX
25-11-2024	17:01:36	357	4.4850	PTCTTOAM0001	Acquisition	TQEX



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	4.4717			
26-11-2024	09:22:02	5,000	4.4650	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	11:30:40	2,752	4.4700	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	11:30:40	900	4.4700	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	11:30:40	300	4.4700	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	11:30:40	1,048	4.4700	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	11:30:41	50	4.4600	PTCTTOAM0001	Acquisition	CEUX
26-11-2024	11:30:41	5,397	4.4600	PTCTTOAM0001	Acquisition	CEUX
26-11-2024	11:30:44	2	4.4600	PTCTTOAM0001	Acquisition	CEUX
26-11-2024	11:30:44	551	4.4600	PTCTTOAM0001	Acquisition	CEUX
26-11-2024	13:30:20	3,810	4.4800	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	13:30:20	1,190	4.4800	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	15:57:09	5,000	4.4900	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	15:57:09	2,000	4.4900	PTCTTOAM0001	Acquisition	AQEU
26-11-2024	15:57:09	800	4.4900	PTCTTOAM0001	Acquisition	TQEX
26-11-2024	17:12:56	624	4.4600	PTCTTOAM0001	Acquisition	XLIS
26-11-2024	17:12:56	5,576	4.4600	PTCTTOAM0001	Acquisition	XLIS



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	4.4404			
27-11-2024	09:04:26	1,863	4.4550	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	09:04:26	3,137	4.4550	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	09:04:26	2,332	4.4400	PTCTTOAM0001	Acquisition	CEUX
27-11-2024	09:04:26	1,834	4.4400	PTCTTOAM0001	Acquisition	CEUX
27-11-2024	09:04:26	1,834	4.4400	PTCTTOAM0001	Acquisition	CEUX
27-11-2024	09:11:30	321	4.4200	PTCTTOAM0001	Acquisition	AQEU
27-11-2024	12:09:37	242	4.4300	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	12:30:23	4,758	4.4300	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	15:20:24	303	4.4300	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	15:20:24	1,200	4.4300	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	15:20:24	3,497	4.4300	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	15:20:24	800	4.4300	PTCTTOAM0001	Acquisition	TQEX
27-11-2024	16:00:18	3,024	4.4350	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	16:00:18	195	4.4350	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	16:00:18	1,781	4.4350	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	17:10:09	218	4.4450	PTCTTOAM0001	Acquisition	AQEU
27-11-2024	17:22:13	276	4.4500	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	17:22:13	51	4.4500	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	17:22:13	5,873	4.4500	PTCTTOAM0001	Acquisition	XLIS
27-11-2024	17:22:42	400	4.4500	PTCTTOAM0001	Acquisition	AQEU
27-11-2024	17:22:42	800	4.4500	PTCTTOAM0001	Acquisition	AQEU
27-11-2024	17:22:42	261	4.4500	PTCTTOAM0001	Acquisition	AQEU



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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		15,105	4.4683			
28-11-2024	12:29:58	119	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	12:29:58	12	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	12:29:58	74	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	12:29:58	74	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	12:29:58	2,464	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	12:29:58	2,257	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	12:30:19	111	4.4650	PTCTTOAM0001	Acquisition	CEUX
28-11-2024	12:30:19	1,256	4.4650	PTCTTOAM0001	Acquisition	CEUX
28-11-2024	12:30:27	344	4.4650	PTCTTOAM0001	Acquisition	CEUX
28-11-2024	12:31:09	990	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	12:31:09	3	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	14:11:22	18	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	14:13:38	10	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	14:14:30	34	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	14:15:08	35	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	14:28:18	3,910	4.4700	PTCTTOAM0001	Acquisition	XLIS
28-11-2024	14:28:26	69	4.4650	PTCTTOAM0001	Acquisition	CEUX
28-11-2024	15:40:31	3,220	4.4650	PTCTTOAM0001	Acquisition	CEUX
28-11-2024	17:29:05	7	4.4600	PTCTTOAM0001	Acquisition	AQEU
28-11-2024	17:29:52	98	4.4600	PTCTTOAM0001	Acquisition	AQEU