



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, 28 March 2024

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 22 to 28 March 2024 (inclusive) Banco BPI, S.A. has acquired 106,183 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
22-03-2024	26,183	4.2089	4.71%	0.02%
25-03-2024	20,000	4.1945	5.03%	0.01%
26-03-2024	20,000	4.1800	7.29%	0.01%
27-03-2024	20,000	4.1600	11.31%	0.01%
28-03-2024	20,000	4.1507	9.52%	0.01%

As at 28 March 2024, the Company had already acquired 4,878,686 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 €17,340,668.

As a consequence, on this date, the Company holds an aggregated total of 6,256,818 own shares, representing 4.35% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 22 to 28 March 2024 (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		26,183	4.2089			
22-03-2024	09:12:02	1,000	4.2300	CTT shares	Acquisition	XLIS
22-03-2024	09:15:18	900	4.2300	CTT shares	Acquisition	XLIS
22-03-2024	09:22:46	179	4.2600	CTT shares	Acquisition	XLIS
22-03-2024	09:22:46	120	4.2600	CTT shares	Acquisition	XLIS
22-03-2024	09:22:46	500	4.2600	CTT shares	Acquisition	XLIS
22-03-2024	09:22:46	201	4.2600	CTT shares	Acquisition	XLIS
22-03-2024	09:31:59	800	4.2550	CTT shares	Acquisition	XLIS
22-03-2024	09:36:01	700	4.2500	CTT shares	Acquisition	XLIS
22-03-2024	09:46:18	700	4.2600	CTT shares	Acquisition	XLIS
22-03-2024	09:46:21	900	4.2500	CTT shares	Acquisition	XLIS
22-03-2024	09:46:21	800	4.2450	CTT shares	Acquisition	XLIS
22-03-2024	09:47:49	1,500	4.2400	CTT shares	Acquisition	XLIS
22-03-2024	09:47:49	444	4.2350	CTT shares	Acquisition	XLIS
22-03-2024	09:47:49	556	4.2350	CTT shares	Acquisition	XLIS
22-03-2024	09:47:52	500	4.2250	CTT shares	Acquisition	XLIS
22-03-2024	09:47:52	1,000	4.2200	CTT shares	Acquisition	XLIS
22-03-2024	10:40:03	450	4.2050	CTT shares	Acquisition	XLIS
22-03-2024	11:10:46	500	4.2000	CTT shares	Acquisition	XLIS
22-03-2024	11:10:46	1,000	4.2000	CTT shares	Acquisition	XLIS
22-03-2024	11:11:15	399	4.1950	CTT shares	Acquisition	XLIS
22-03-2024	11:11:15	601	4.1950	CTT shares	Acquisition	XLIS
22-03-2024	11:33:01	600	4.1950	CTT shares	Acquisition	XLIS
22-03-2024	11:33:01	16	4.1900	CTT shares	Acquisition	XLIS
22-03-2024	11:42:16	984	4.1900	CTT shares	Acquisition	XLIS
22-03-2024	12:06:25	22	4.1750	CTT shares	Acquisition	XLIS
22-03-2024	12:06:25	778	4.1750	CTT shares	Acquisition	XLIS
22-03-2024	12:30:28	588	4.1550	CTT shares	Acquisition	XLIS
22-03-2024	13:31:04	350	4.1750	CTT shares	Acquisition	XLIS
22-03-2024	13:34:35	300	4.1700	CTT shares	Acquisition	XLIS
22-03-2024	13:41:29	400	4.1650	CTT shares	Acquisition	XLIS
22-03-2024	15:56:32	500	4.1700	CTT shares	Acquisition	XLIS
22-03-2024	16:01:02	320	4.1700	CTT shares	Acquisition	XLIS
22-03-2024	16:01:02	180	4.1700	CTT shares	Acquisition	XLIS
22-03-2024	16:52:36	2,000	4.1850	CTT shares	Acquisition	XLIS
22-03-2024	16:53:31	400	4.1850	CTT shares	Acquisition	XLIS
22-03-2024	17:00:02	600	4.1850	CTT shares	Acquisition	XLIS
22-03-2024	17:20:35	179	4.1900	CTT shares	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
22-03-2024	17:20:35	365	4.1900	CTT shares	Acquisition	XLIS
22-03-2024	17:25:16	456	4.1900	CTT shares	Acquisition	XLIS
22-03-2024	17:25:33	1,395	4.1900	CTT shares	Acquisition	XLIS
22-03-2024	17:35:05	699	4.1900	CTT shares	Acquisition	XLIS
22-03-2024	17:35:05	287	4.1900	CTT shares	Acquisition	XLIS
22-03-2024	17:35:05	1,014	4.1900	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		20,000	4.1945			
25-03-2024	09:29:45	220	4.1900	CTT shares	Acquisition	XLIS
25-03-2024	09:29:45	265	4.1900	CTT shares	Acquisition	XLIS
25-03-2024	09:35:36	26	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	09:35:36	974	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	10:27:23	100	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	10:27:23	400	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	11:20:43	800	4.2350	CTT shares	Acquisition	XLIS
25-03-2024	11:20:43	500	4.2300	CTT shares	Acquisition	XLIS
25-03-2024	11:20:43	500	4.2250	CTT shares	Acquisition	XLIS
25-03-2024	11:20:44	300	4.2250	CTT shares	Acquisition	XLIS
25-03-2024	11:22:01	1,000	4.2200	CTT shares	Acquisition	XLIS
25-03-2024	11:33:26	2,000	4.2200	CTT shares	Acquisition	XLIS
25-03-2024	11:44:41	500	4.2150	CTT shares	Acquisition	XLIS
25-03-2024	11:44:41	500	4.2150	CTT shares	Acquisition	XLIS
25-03-2024	11:44:41	500	4.2150	CTT shares	Acquisition	XLIS
25-03-2024	11:44:41	600	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	11:44:41	500	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	12:12:28	500	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	12:26:14	120	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	12:29:33	12	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	12:29:33	368	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	12:29:33	500	4.2100	CTT shares	Acquisition	XLIS
25-03-2024	12:34:52	500	4.2050	CTT shares	Acquisition	XLIS
25-03-2024	12:45:45	302	4.2000	CTT shares	Acquisition	XLIS
25-03-2024	12:48:27	98	4.2000	CTT shares	Acquisition	XLIS
25-03-2024	12:48:27	112	4.1950	CTT shares	Acquisition	XLIS
25-03-2024	13:36:26	388	4.1950	CTT shares	Acquisition	XLIS
25-03-2024	13:40:01	115	4.1900	CTT shares	Acquisition	XLIS
25-03-2024	13:40:01	500	4.1900	CTT shares	Acquisition	XLIS
25-03-2024	13:45:04	500	4.1850	CTT shares	Acquisition	XLIS
25-03-2024	13:53:48	500	4.1700	CTT shares	Acquisition	XLIS
25-03-2024	13:53:54	600	4.1650	CTT shares	Acquisition	XLIS
25-03-2024	14:32:32	500	4.1350	CTT shares	Acquisition	XLIS
25-03-2024	14:32:32	110	4.1300	CTT shares	Acquisition	XLIS
25-03-2024	14:32:32	390	4.1300	CTT shares	Acquisition	XLIS
25-03-2024	14:32:32	300	4.1250	CTT shares	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
25-03-2024	14:32:32	500	4.1200	CTT shares	Acquisition	XLIS
25-03-2024	14:33:09	300	4.1000	CTT shares	Acquisition	XLIS
25-03-2024	16:42:54	300	4.1700	CTT shares	Acquisition	XLIS
25-03-2024	17:01:11	500	4.1750	CTT shares	Acquisition	XLIS
25-03-2024	17:10:49	500	4.1700	CTT shares	Acquisition	XLIS
25-03-2024	17:20:01	1,800	4.1750	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		20,000	4.1800			
26-03-2024	09:12:02	800	4.1550	CTT shares	Acquisition	XLIS
26-03-2024	09:27:56	534	4.1550	CTT shares	Acquisition	XLIS
26-03-2024	09:27:56	266	4.1550	CTT shares	Acquisition	XLIS
26-03-2024	10:00:47	500	4.1450	CTT shares	Acquisition	XLIS
26-03-2024	10:00:47	400	4.1450	CTT shares	Acquisition	XLIS
26-03-2024	10:36:33	600	4.1600	CTT shares	Acquisition	XLIS
26-03-2024	11:17:51	900	4.1650	CTT shares	Acquisition	XLIS
26-03-2024	12:18:57	300	4.1600	CTT shares	Acquisition	XLIS
26-03-2024	12:18:57	400	4.1550	CTT shares	Acquisition	XLIS
26-03-2024	12:46:19	150	4.1650	CTT shares	Acquisition	XLIS
26-03-2024	12:46:19	150	4.1650	CTT shares	Acquisition	XLIS
26-03-2024	13:12:27	1,400	4.1700	CTT shares	Acquisition	XLIS
26-03-2024	13:12:27	2,400	4.1700	CTT shares	Acquisition	XLIS
26-03-2024	13:12:27	200	4.1750	CTT shares	Acquisition	XLIS
26-03-2024	14:33:01	1,000	4.1950	CTT shares	Acquisition	XLIS
26-03-2024	14:40:51	600	4.1950	CTT shares	Acquisition	XLIS
26-03-2024	14:44:29	351	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	15:13:58	100	4.1950	CTT shares	Acquisition	XLIS
26-03-2024	15:13:58	700	4.1950	CTT shares	Acquisition	XLIS
26-03-2024	15:50:30	929	4.2050	CTT shares	Acquisition	XLIS
26-03-2024	15:50:30	71	4.2050	CTT shares	Acquisition	XLIS
26-03-2024	16:22:26	150	4.1950	CTT shares	Acquisition	XLIS
26-03-2024	16:22:26	350	4.1950	CTT shares	Acquisition	XLIS
26-03-2024	16:40:13	500	4.2000	CTT shares	Acquisition	XLIS
26-03-2024	16:41:18	600	4.1950	CTT shares	Acquisition	XLIS
26-03-2024	16:41:25	149	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	16:41:25	300	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	16:45:49	500	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	16:45:49	400	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	17:00:08	506	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	17:07:56	94	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	17:14:30	450	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	17:14:30	1,000	4.1900	CTT shares	Acquisition	XLIS
26-03-2024	17:16:24	300	4.1850	CTT shares	Acquisition	XLIS
26-03-2024	17:25:43	1,950	4.1950	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		20,000	4.1600			
27-03-2024	09:59:28	300	4.1700	CTT shares	Acquisition	XLIS
27-03-2024	10:16:16	400	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	10:16:16	800	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	11:01:02	1,500	4.1650	CTT shares	Acquisition	XLIS
27-03-2024	11:02:24	900	4.1650	CTT shares	Acquisition	XLIS
27-03-2024	11:02:41	39	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	11:02:41	761	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	11:30:26	500	4.1450	CTT shares	Acquisition	XLIS
27-03-2024	11:30:26	400	4.1500	CTT shares	Acquisition	XLIS
27-03-2024	11:30:26	1,000	4.1500	CTT shares	Acquisition	XLIS
27-03-2024	11:30:26	600	4.1500	CTT shares	Acquisition	XLIS
27-03-2024	11:30:26	600	4.1450	CTT shares	Acquisition	XLIS
27-03-2024	11:30:26	800	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	11:30:26	700	4.1550	CTT shares	Acquisition	XLIS
27-03-2024	14:00:59	651	4.1700	CTT shares	Acquisition	XLIS
27-03-2024	14:00:59	549	4.1700	CTT shares	Acquisition	XLIS
27-03-2024	14:39:59	1,000	4.1700	CTT shares	Acquisition	XLIS
27-03-2024	14:39:59	962	4.1650	CTT shares	Acquisition	XLIS
27-03-2024	15:04:57	300	4.1800	CTT shares	Acquisition	XLIS
27-03-2024	15:05:04	300	4.1750	CTT shares	Acquisition	XLIS
27-03-2024	15:34:05	500	4.1700	CTT shares	Acquisition	XLIS
27-03-2024	15:51:36	138	4.1650	CTT shares	Acquisition	XLIS
27-03-2024	15:54:08	317	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	15:54:08	183	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	16:04:24	820	4.1550	CTT shares	Acquisition	XLIS
27-03-2024	17:04:26	500	4.1700	CTT shares	Acquisition	XLIS
27-03-2024	17:07:43	200	4.1650	CTT shares	Acquisition	XLIS
27-03-2024	17:07:43	300	4.1650	CTT shares	Acquisition	XLIS
27-03-2024	17:07:43	116	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	17:07:43	13	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	17:07:43	471	4.1600	CTT shares	Acquisition	XLIS
27-03-2024	17:07:44	380	4.1550	CTT shares	Acquisition	XLIS
27-03-2024	17:07:44	58	4.1550	CTT shares	Acquisition	XLIS
27-03-2024	17:11:02	342	4.1550	CTT shares	Acquisition	XLIS
27-03-2024	17:12:22	150	4.1500	CTT shares	Acquisition	XLIS
27-03-2024	17:16:01	850	4.1500	CTT shares	Acquisition	XLIS

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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
27-03-2024	17:19:37	1,100	4.1550	CTT shares	Acquisition	XLIS
27-03-2024	17:20:03	500	4.1550	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		20,000	4.1507			
28-03-2024	09:06:33	192	4.1600	CTT shares	Acquisition	XLIS
28-03-2024	09:09:41	308	4.1600	CTT shares	Acquisition	XLIS
28-03-2024	09:10:00	600	4.1550	CTT shares	Acquisition	XLIS
28-03-2024	09:13:00	700	4.1500	CTT shares	Acquisition	XLIS
28-03-2024	09:13:00	500	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	09:15:05	1,200	4.1300	CTT shares	Acquisition	XLIS
28-03-2024	09:15:18	668	4.1200	CTT shares	Acquisition	XLIS
28-03-2024	10:16:03	600	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	10:26:02	141	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	10:26:02	359	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	10:29:24	500	4.1400	CTT shares	Acquisition	XLIS
28-03-2024	11:44:19	700	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	11:44:19	300	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	12:18:46	600	4.1500	CTT shares	Acquisition	XLIS
28-03-2024	12:44:51	22	4.1700	CTT shares	Acquisition	XLIS
28-03-2024	12:49:26	610	4.1700	CTT shares	Acquisition	XLIS
28-03-2024	14:09:02	510	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	14:09:02	40	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	14:35:04	500	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	14:37:00	116	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	14:37:00	70	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	14:37:00	13	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	14:37:00	251	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	14:49:14	400	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	15:13:14	1,000	4.1650	CTT shares	Acquisition	XLIS
28-03-2024	15:13:14	500	4.1600	CTT shares	Acquisition	XLIS
28-03-2024	15:13:14	700	4.1600	CTT shares	Acquisition	XLIS
28-03-2024	15:28:10	1,200	4.1550	CTT shares	Acquisition	XLIS
28-03-2024	15:28:10	500	4.1500	CTT shares	Acquisition	XLIS
28-03-2024	15:42:46	360	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	16:21:49	1,000	4.1500	CTT shares	Acquisition	XLIS
28-03-2024	16:36:34	2,000	4.1500	CTT shares	Acquisition	XLIS
28-03-2024	16:59:13	640	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	16:59:13	800	4.1450	CTT shares	Acquisition	XLIS
28-03-2024	16:59:13	300	4.1400	CTT shares	Acquisition	XLIS
28-03-2024	17:15:35	179	4.1450	CTT shares	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
28-03-2024	17:15:35	921	4.1450	CTT shares	Acquisition	XLIS