



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, 25 July 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 25 July 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 67,879 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 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
22-07-2024	18,000	4.6560	5.31%	0.01%
23-07-2024	13,879	4.6921	9.41%	0.01%
24-07-2024	16,000	4.7021	11.17%	0.01%
25-07-2024	20,000	4.6330	9.22%	0.01%

As at 25 July 2024, the Company had already acquired 67,879 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 €316,824.

As a consequence, on this date, the Company holds an aggregated total of 1,356,362 own shares, representing 0.98% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 22 to 25 July 2024 (inclusive), may be found in the tables attached hereto as Annexes 1 to 4.

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.



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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		18,000	4.6560			
22-07-2024	09:21:31	5,000	4.6300	CTT shares	Acquisition	XLIS
22-07-2024	10:27:44	3,000	4.6650	CTT shares	Acquisition	XLIS
22-07-2024	11:18:40	368	4.6500	CTT shares	Acquisition	XLIS
22-07-2024	11:27:13	3,632	4.6500	CTT shares	Acquisition	XLIS
22-07-2024	11:36:08	341	4.6550	CTT shares	Acquisition	XLIS
22-07-2024	12:15:03	2,250	4.6800	CTT shares	Acquisition	XLIS
22-07-2024	12:15:03	504	4.6800	CTT shares	Acquisition	XLIS
22-07-2024	12:15:03	1,246	4.6800	CTT shares	Acquisition	XLIS
22-07-2024	16:18:20	235	4.6750	CTT shares	Acquisition	XLIS
22-07-2024	16:18:20	250	4.6750	CTT shares	Acquisition	XLIS
22-07-2024	16:18:20	500	4.6750	CTT shares	Acquisition	XLIS
22-07-2024	16:18:20	674	4.6750	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		13,879	4.6921			
23-07-2024	09:00:13	500	4.7200	CTT shares	Acquisition	XLIS
23-07-2024	09:00:13	412	4.7200	CTT shares	Acquisition	XLIS
23-07-2024	09:00:13	1,088	4.7200	CTT shares	Acquisition	XLIS
23-07-2024	11:55:00	2,000	4.7000	CTT shares	Acquisition	XLIS
23-07-2024	12:12:09	1,697	4.6700	CTT shares	Acquisition	XLIS
23-07-2024	12:47:12	303	4.6700	CTT shares	Acquisition	XLIS
23-07-2024	14:03:51	295	4.6800	CTT shares	Acquisition	XLIS
23-07-2024	14:03:51	79	4.6800	CTT shares	Acquisition	XLIS
23-07-2024	14:03:51	1,626	4.6800	CTT shares	Acquisition	XLIS
23-07-2024	15:19:43	2,000	4.6850	CTT shares	Acquisition	XLIS
23-07-2024	17:02:32	133	4.6950	CTT shares	Acquisition	XLIS
23-07-2024	17:02:45	1,600	4.6950	CTT shares	Acquisition	XLIS
23-07-2024	17:26:19	497	4.6950	CTT shares	Acquisition	XLIS
23-07-2024	17:26:19	546	4.6950	CTT shares	Acquisition	XLIS
23-07-2024	17:26:19	448	4.6950	CTT shares	Acquisition	XLIS
23-07-2024	17:26:55	655	4.6950	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		16,000	4.7021			
24-07-2024	10:12:16	449	4.7000	CTT shares	Acquisition	XLIS
24-07-2024	10:12:16	1,254	4.7000	CTT shares	Acquisition	XLIS
24-07-2024	10:12:16	297	4.7000	CTT shares	Acquisition	XLIS
24-07-2024	10:39:03	2,000	4.6700	CTT shares	Acquisition	XLIS
24-07-2024	12:17:18	1,386	4.6800	CTT shares	Acquisition	XLIS
24-07-2024	12:17:23	614	4.6800	CTT shares	Acquisition	XLIS
24-07-2024	12:53:23	268	4.6550	CTT shares	Acquisition	XLIS
24-07-2024	13:03:25	265	4.6550	CTT shares	Acquisition	XLIS
24-07-2024	13:03:54	510	4.6550	CTT shares	Acquisition	XLIS
24-07-2024	15:24:01	1,323	4.6800	CTT shares	Acquisition	XLIS
24-07-2024	15:26:41	233	4.6800	CTT shares	Acquisition	XLIS
24-07-2024	15:38:54	189	4.6800	CTT shares	Acquisition	XLIS
24-07-2024	15:47:53	394	4.7300	CTT shares	Acquisition	XLIS
24-07-2024	15:47:53	1,471	4.7300	CTT shares	Acquisition	XLIS
24-07-2024	15:47:53	135	4.7300	CTT shares	Acquisition	XLIS
24-07-2024	16:26:30	19	4.7200	CTT shares	Acquisition	XLIS
24-07-2024	16:56:31	2,943	4.7300	CTT shares	Acquisition	XLIS
24-07-2024	16:56:50	1,922	4.7300	CTT shares	Acquisition	XLIS
24-07-2024	16:56:50	328	4.7300	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	4.6330			
25-07-2024	09:18:46	2,000	4.6950	CTT shares	Acquisition	XLIS
25-07-2024	10:51:57	2,000	4.6700	CTT shares	Acquisition	XLIS
25-07-2024	11:14:15	1,200	4.6300	CTT shares	Acquisition	XLIS
25-07-2024	11:14:15	800	4.6300	CTT shares	Acquisition	XLIS
25-07-2024	12:19:12	1,422	4.6200	CTT shares	Acquisition	XLIS
25-07-2024	12:19:12	105	4.6200	CTT shares	Acquisition	XLIS
25-07-2024	12:19:12	41	4.6200	CTT shares	Acquisition	XLIS
25-07-2024	12:19:12	4	4.6200	CTT shares	Acquisition	XLIS
25-07-2024	12:19:12	428	4.6200	CTT shares	Acquisition	XLIS
25-07-2024	13:48:18	2,000	4.5900	CTT shares	Acquisition	XLIS
25-07-2024	16:48:24	5,000	4.6150	CTT shares	Acquisition	XLIS
25-07-2024	17:08:29	20	4.6350	CTT shares	Acquisition	XLIS
25-07-2024	17:08:29	500	4.6350	CTT shares	Acquisition	XLIS
25-07-2024	17:08:29	382	4.6350	CTT shares	Acquisition	XLIS
25-07-2024	17:08:29	100	4.6350	CTT shares	Acquisition	XLIS
25-07-2024	17:08:29	250	4.6350	CTT shares	Acquisition	XLIS
25-07-2024	17:08:29	3,748	4.6350	CTT shares	Acquisition	XLIS