



CTT – Correios de Portugal, S.A.

Avenida D. João II, 13

1999-001 LISBON

Lisbon commercial registry and

fiscal no. 500 077 568

Share Capital EUR 75,000,000.00

Announcement – Lisbon, 8 September 2022

Conclusion of the share buy-back program and final report on the transactions carried out

Announcement pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052

As disclosed to the market in due time, on 18 March 2022, CTT – Correios de Portugal, S.A. (“CTT” or “Company”) started trading in the context of the share buy-back program (“Buy-back Program”), pursuant to the terms and limitations set forth in (i) the resolution adopted under item 5 of the Agenda of the General Shareholders’ Meeting of CTT held on 21 April 2021 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 16 March 2022, under which a share buy-back program 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 16 March 2022, subsequently complemented by the announcement made on 27 July 2022 following the resolution of CTT’s Board of Directors taken on that date to increase the number of shares subject to the Buy-back Program.

In this context, CTT hereby informs, under the terms and for the purposes of article 5(1)(b) of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and article 2(3) of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, and other applicable legislation, that in the period from 2 to 8 September 2022 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired shares representing CTT’s share capital, under the 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
02-09-2022	50,000	3.2310	13.87%	0.03%
05-09-2022	60,000	3.2263	15.16%	0.04%
06-09-2022	70,000	3.2643	18.88%	0.05%
07-09-2022	71,072	3.2487	23.97%	0.05%
08-09-2022	69,999	3.2666	16.09%	0.05%



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In the context of the Share Buy-back Program, as at 8 September 2022, the Company had already acquired 6,084,999 shares. As a consequence, on 8 September 2022, the Company held, as a result of the transactions indicated herein, an aggregated total of 7,585,000 own shares, representing 5.06% of its share capital, including 1,500,001 own shares previously acquired.

Further detailed information on the aforementioned transactions carried out under the Buy-back Program, in the period from 2 to 8 September 2022 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.

Pursuant to the terms and conditions of the Buy-back Program, CTT informs that the objective of said program is fulfilled, and therefore the Buy-back Program should be considered concluded on this date, before the end of its maximum duration period (from 18 March to 18 December 2022).

As the sole purpose of the Buy-back Program was to reduce CTT's share capital through the cancellation of own shares acquired under the program, and since the 2022 Annual General Meeting of CTT approved only the cancellation of up to 4,650,000 (four million six hundred and fifty thousand) own shares corresponding to 3.1% of CTT's share capital, in the coming days we will proceed with the commercial registry of the capital reduction and cancellation of the referred number of own shares. The proposal for the approval of the capital reduction for cancellation of the remaining 1,434,999 shares acquired under the Buy-back Program is expected to be submitted to the next General Meeting as previously announced.

This information to the market and the general public is also available on CTT website at: https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1.

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Annex 1

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
02-09-2022	09:19:27	CTT shares	Acquisition	XLIS	1,136	3.1950
02-09-2022	09:19:27	CTT shares	Acquisition	XLIS	8,056	3.1950
02-09-2022	09:19:27	CTT shares	Acquisition	XLIS	808	3.1950
02-09-2022	11:08:38	CTT shares	Acquisition	XLIS	291	3.2300
02-09-2022	11:08:38	CTT shares	Acquisition	XLIS	2,708	3.2300
02-09-2022	11:08:38	CTT shares	Acquisition	XLIS	3,900	3.2300
02-09-2022	11:08:38	CTT shares	Acquisition	XLIS	1,300	3.2300
02-09-2022	11:08:38	CTT shares	Acquisition	XLIS	1,300	3.2300
02-09-2022	11:08:38	CTT shares	Acquisition	XLIS	376	3.2300
02-09-2022	11:08:38	CTT shares	Acquisition	XLIS	125	3.2300
02-09-2022	13:19:30	CTT shares	Acquisition	XLIS	4,912	3.2150
02-09-2022	13:25:37	CTT shares	Acquisition	XLIS	1,779	3.2150
02-09-2022	13:25:37	CTT shares	Acquisition	XLIS	1,154	3.2150
02-09-2022	13:25:37	CTT shares	Acquisition	XLIS	1,092	3.2150
02-09-2022	13:25:37	CTT shares	Acquisition	XLIS	1,063	3.2150
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	1,000	3.2450
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	2,600	3.2450
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	1,300	3.2450
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	1,300	3.2450
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	1,300	3.2450
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	1,300	3.2450
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	1,000	3.2450
02-09-2022	14:55:42	CTT shares	Acquisition	XLIS	200	3.2450
02-09-2022	16:37:41	CTT shares	Acquisition	XLIS	2,600	3.2700
02-09-2022	16:37:41	CTT shares	Acquisition	XLIS	1,300	3.2700
02-09-2022	16:37:41	CTT shares	Acquisition	XLIS	1,300	3.2700
02-09-2022	16:37:41	CTT shares	Acquisition	XLIS	1,300	3.2700
02-09-2022	16:37:41	CTT shares	Acquisition	XLIS	2,600	3.2700
02-09-2022	16:37:41	CTT shares	Acquisition	XLIS	900	3.2700



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
05-09-2022	09:02:27	CTT shares	Acquisition	XLIS	1,300	3.2300
05-09-2022	09:02:27	CTT shares	Acquisition	XLIS	1,300	3.2300
05-09-2022	09:02:27	CTT shares	Acquisition	XLIS	1,300	3.2300
05-09-2022	09:02:27	CTT shares	Acquisition	XLIS	1,300	3.2300
05-09-2022	09:02:27	CTT shares	Acquisition	XLIS	3,900	3.2300
05-09-2022	09:02:27	CTT shares	Acquisition	XLIS	900	3.2300
05-09-2022	10:09:14	CTT shares	Acquisition	XLIS	93	3.2150
05-09-2022	10:09:14	CTT shares	Acquisition	XLIS	331	3.2150
05-09-2022	10:09:14	CTT shares	Acquisition	XLIS	6,500	3.2150
05-09-2022	10:09:14	CTT shares	Acquisition	XLIS	2,600	3.2150
05-09-2022	10:09:14	CTT shares	Acquisition	XLIS	476	3.2150
05-09-2022	11:55:44	CTT shares	Acquisition	XLIS	476	3.2150
05-09-2022	11:55:44	CTT shares	Acquisition	XLIS	2,780	3.2150
05-09-2022	11:55:44	CTT shares	Acquisition	XLIS	41	3.2150
05-09-2022	11:55:44	CTT shares	Acquisition	XLIS	6,703	3.2150
05-09-2022	13:24:00	CTT shares	Acquisition	XLIS	360	3.2050
05-09-2022	13:24:00	CTT shares	Acquisition	XLIS	9,640	3.2050
05-09-2022	16:30:23	CTT shares	Acquisition	XLIS	22	3.2200
05-09-2022	16:33:04	CTT shares	Acquisition	XLIS	811	3.2250
05-09-2022	16:33:04	CTT shares	Acquisition	XLIS	339	3.2250
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	1,000	3.2450
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	411	3.2450
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	100	3.2450
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	72	3.2450
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	1,610	3.2450
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	1,000	3.2450
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	1,000	3.2450
05-09-2022	16:53:18	CTT shares	Acquisition	XLIS	3,635	3.2450
05-09-2022	17:01:44	CTT shares	Acquisition	XLIS	5,398	3.2500
05-09-2022	17:01:44	CTT shares	Acquisition	XLIS	263	3.2500
05-09-2022	17:01:44	CTT shares	Acquisition	XLIS	100	3.2500
05-09-2022	17:01:44	CTT shares	Acquisition	XLIS	34	3.2500
05-09-2022	17:06:43	CTT shares	Acquisition	XLIS	4,205	3.2500



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
06-09-2022	09:04:59	CTT shares	Acquisition	XLIS	2,600	3.2700
06-09-2022	09:04:59	CTT shares	Acquisition	XLIS	1,300	3.2700
06-09-2022	09:04:59	CTT shares	Acquisition	XLIS	3,900	3.2700
06-09-2022	09:04:59	CTT shares	Acquisition	XLIS	1,300	3.2700
06-09-2022	09:04:59	CTT shares	Acquisition	XLIS	900	3.2700
06-09-2022	10:13:19	CTT shares	Acquisition	XLIS	9,100	3.2500
06-09-2022	10:13:19	CTT shares	Acquisition	XLIS	900	3.2500
06-09-2022	10:55:33	CTT shares	Acquisition	XLIS	1,873	3.2750
06-09-2022	10:58:42	CTT shares	Acquisition	XLIS	130	3.2750
06-09-2022	10:58:42	CTT shares	Acquisition	XLIS	178	3.2750
06-09-2022	10:58:42	CTT shares	Acquisition	XLIS	7,819	3.2750
06-09-2022	13:41:02	CTT shares	Acquisition	XLIS	1,136	3.2650
06-09-2022	13:41:02	CTT shares	Acquisition	XLIS	3,449	3.2650
06-09-2022	13:41:02	CTT shares	Acquisition	XLIS	198	3.2650
06-09-2022	13:41:02	CTT shares	Acquisition	XLIS	1,696	3.2650
06-09-2022	13:41:02	CTT shares	Acquisition	XLIS	177	3.2650
06-09-2022	13:41:23	CTT shares	Acquisition	XLIS	6	3.2650
06-09-2022	13:41:23	CTT shares	Acquisition	XLIS	3,338	3.2650
06-09-2022	15:47:14	CTT shares	Acquisition	XLIS	3,394	3.2800
06-09-2022	15:47:14	CTT shares	Acquisition	XLIS	3,900	3.2800
06-09-2022	15:47:14	CTT shares	Acquisition	XLIS	1,300	3.2800
06-09-2022	15:47:14	CTT shares	Acquisition	XLIS	1,406	3.2800
06-09-2022	16:24:06	CTT shares	Acquisition	XLIS	3,616	3.2500
06-09-2022	16:24:06	CTT shares	Acquisition	XLIS	6,384	3.2500
06-09-2022	16:46:11	CTT shares	Acquisition	XLIS	4,621	3.2600
06-09-2022	16:46:11	CTT shares	Acquisition	XLIS	5,379	3.2600



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
07-09-2022	09:10:12	CTT shares	Acquisition	XLIS	141	3.2250
07-09-2022	09:10:12	CTT shares	Acquisition	XLIS	794	3.2250
07-09-2022	10:10:05	CTT shares	Acquisition	XLIS	2,000	3.2500
07-09-2022	10:11:58	CTT shares	Acquisition	XLIS	4,073	3.2500
07-09-2022	10:11:58	CTT shares	Acquisition	XLIS	324	3.2500
07-09-2022	10:11:58	CTT shares	Acquisition	XLIS	3,603	3.2500
07-09-2022	11:26:55	CTT shares	Acquisition	XLIS	1,220	3.2600
07-09-2022	11:26:55	CTT shares	Acquisition	XLIS	8,780	3.2600
07-09-2022	11:43:21	CTT shares	Acquisition	XLIS	776	3.2700
07-09-2022	11:43:21	CTT shares	Acquisition	XLIS	2,600	3.2700
07-09-2022	11:43:21	CTT shares	Acquisition	XLIS	3,900	3.2700
07-09-2022	11:43:21	CTT shares	Acquisition	XLIS	1,300	3.2700
07-09-2022	11:43:21	CTT shares	Acquisition	XLIS	489	3.2700
07-09-2022	13:39:04	CTT shares	Acquisition	XLIS	696	3.2550
07-09-2022	13:39:04	CTT shares	Acquisition	XLIS	1,300	3.2550
07-09-2022	13:39:04	CTT shares	Acquisition	XLIS	2,600	3.2550
07-09-2022	13:39:04	CTT shares	Acquisition	XLIS	1,300	3.2550
07-09-2022	13:39:04	CTT shares	Acquisition	XLIS	4,104	3.2550
07-09-2022	14:44:33	CTT shares	Acquisition	XLIS	10,000	3.2400
07-09-2022	16:37:04	CTT shares	Acquisition	XLIS	10,000	3.2400
07-09-2022	17:11:35	CTT shares	Acquisition	XLIS	1,000	3.2400
07-09-2022	17:18:07	CTT shares	Acquisition	XLIS	1,000	3.2400
07-09-2022	17:35:17	CTT shares	Acquisition	XLIS	820	3.2300
07-09-2022	17:35:17	CTT shares	Acquisition	XLIS	3,219	3.2300
07-09-2022	17:35:17	CTT shares	Acquisition	XLIS	1,999	3.2300
07-09-2022	17:35:17	CTT shares	Acquisition	XLIS	479	3.2300
07-09-2022	17:35:17	CTT shares	Acquisition	XLIS	1,607	3.2300
07-09-2022	17:35:17	CTT shares	Acquisition	XLIS	948	3.2300



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Annex 5

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
08-09-2022	09:35:45	CTT shares	Acquisition	XLIS	1,000	3.2750
08-09-2022	09:35:45	CTT shares	Acquisition	XLIS	157	3.2750
08-09-2022	09:35:45	CTT shares	Acquisition	XLIS	8,843	3.2750
08-09-2022	09:54:07	CTT shares	Acquisition	XLIS	1,050	3.2600
08-09-2022	09:54:07	CTT shares	Acquisition	XLIS	8,950	3.2600
08-09-2022	12:03:36	CTT shares	Acquisition	XLIS	1,300	3.2450
08-09-2022	12:03:36	CTT shares	Acquisition	XLIS	1,300	3.2450
08-09-2022	12:03:36	CTT shares	Acquisition	XLIS	5,200	3.2450
08-09-2022	12:03:36	CTT shares	Acquisition	XLIS	2,200	3.2450
08-09-2022	13:21:12	CTT shares	Acquisition	XLIS	2,621	3.2500
08-09-2022	13:43:37	CTT shares	Acquisition	XLIS	2	3.2500
08-09-2022	13:54:34	CTT shares	Acquisition	XLIS	6,500	3.2500
08-09-2022	13:54:34	CTT shares	Acquisition	XLIS	877	3.2500
08-09-2022	14:57:13	CTT shares	Acquisition	XLIS	10,000	3.2550
08-09-2022	16:22:17	CTT shares	Acquisition	XLIS	100	3.2700
08-09-2022	16:22:17	CTT shares	Acquisition	XLIS	985	3.2700
08-09-2022	16:22:17	CTT shares	Acquisition	XLIS	2,505	3.2700
08-09-2022	16:56:45	CTT shares	Acquisition	XLIS	287	3.2950
08-09-2022	16:56:45	CTT shares	Acquisition	XLIS	100	3.2950
08-09-2022	16:56:45	CTT shares	Acquisition	XLIS	183	3.2950
08-09-2022	16:56:45	CTT shares	Acquisition	XLIS	5,840	3.2950
08-09-2022	17:17:34	CTT shares	Acquisition	XLIS	1,062	3.2950
08-09-2022	17:17:34	CTT shares	Acquisition	XLIS	1,137	3.2950
08-09-2022	17:17:34	CTT shares	Acquisition	XLIS	7,800	3.2950