



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, 19 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 13 to 19 October 2023 (inclusive) Banco BPI, S.A. has acquired 110,653 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
13-10-2023	21,800	3.3913	9.86%	0.02%
16-10-2023	12,602	3.4576	2.98%	0.01%
17-10-2023	36,150	3.5030	10.34%	0.03%
18-10-2023	17,500	3.4932	12.08%	0.01%
19-10-2023	22,601	3.4530	10.00%	0.02%

As at 19 October 2023, the Company had already acquired 1,720,542 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 €5,913,047.

As a consequence, on this date, the Company holds an aggregated total of 3,098,674 own shares, representing 2.15% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 13 to 19 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.

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		21,800	3.3913			
13-10-2023	10:15:52	1,700	3.4250	CTT shares	Acquisition	XLIS
13-10-2023	10:15:52	800	3.4250	CTT shares	Acquisition	XLIS
13-10-2023	10:16:45	1,000	3.4250	CTT shares	Acquisition	XLIS
13-10-2023	10:44:54	100	3.4100	CTT shares	Acquisition	XLIS
13-10-2023	10:44:54	1,100	3.4100	CTT shares	Acquisition	XLIS
13-10-2023	10:51:33	1,200	3.4050	CTT shares	Acquisition	XLIS
13-10-2023	10:51:33	314	3.4050	CTT shares	Acquisition	XLIS
13-10-2023	10:55:55	86	3.4050	CTT shares	Acquisition	XLIS
13-10-2023	11:22:04	800	3.3950	CTT shares	Acquisition	XLIS
13-10-2023	11:22:04	700	3.3950	CTT shares	Acquisition	XLIS
13-10-2023	11:31:11	500	3.3850	CTT shares	Acquisition	XLIS
13-10-2023	11:31:11	300	3.3850	CTT shares	Acquisition	XLIS
13-10-2023	11:31:11	300	3.3850	CTT shares	Acquisition	XLIS
13-10-2023	11:47:09	900	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	11:50:21	400	3.3750	CTT shares	Acquisition	XLIS
13-10-2023	11:50:21	300	3.3750	CTT shares	Acquisition	XLIS
13-10-2023	12:29:57	700	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	13:20:06	700	3.3900	CTT shares	Acquisition	XLIS
13-10-2023	15:28:07	750	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	15:28:07	400	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	15:28:07	350	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	15:28:07	600	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	16:03:41	850	3.3850	CTT shares	Acquisition	XLIS
13-10-2023	16:04:32	1,000	3.3750	CTT shares	Acquisition	XLIS
13-10-2023	16:07:40	700	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	16:14:15	650	3.3900	CTT shares	Acquisition	XLIS
13-10-2023	16:40:33	170	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	16:51:30	430	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	16:51:30	500	3.3800	CTT shares	Acquisition	XLIS
13-10-2023	17:07:22	800	3.3750	CTT shares	Acquisition	XLIS
13-10-2023	17:07:22	850	3.3700	CTT shares	Acquisition	XLIS
13-10-2023	17:07:22	400	3.3700	CTT shares	Acquisition	XLIS
13-10-2023	17:21:57	950	3.3750	CTT shares	Acquisition	XLIS
13-10-2023	17:24:10	500	3.3750	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		12,602	3.4576			
16-10-2023	09:01:41	1,000	3.4050	CTT shares	Acquisition	XLIS
16-10-2023	09:17:28	900	3.4250	CTT shares	Acquisition	XLIS
16-10-2023	09:34:44	583	3.4350	CTT shares	Acquisition	XLIS
16-10-2023	09:34:44	417	3.4350	CTT shares	Acquisition	XLIS
16-10-2023	09:49:28	650	3.4200	CTT shares	Acquisition	XLIS
16-10-2023	10:06:53	2,000	3.4600	CTT shares	Acquisition	XLIS
16-10-2023	10:11:04	1,100	3.4550	CTT shares	Acquisition	XLIS
16-10-2023	11:12:48	1,350	3.4750	CTT shares	Acquisition	XLIS
16-10-2023	12:32:15	600	3.4750	CTT shares	Acquisition	XLIS
16-10-2023	12:32:15	702	3.4700	CTT shares	Acquisition	XLIS
16-10-2023	14:23:50	1	3.4750	CTT shares	Acquisition	XLIS
16-10-2023	15:29:57	700	3.4800	CTT shares	Acquisition	XLIS
16-10-2023	15:42:42	600	3.4800	CTT shares	Acquisition	XLIS
16-10-2023	15:45:43	999	3.4750	CTT shares	Acquisition	XLIS
16-10-2023	17:14:16	150	3.4950	CTT shares	Acquisition	XLIS
16-10-2023	17:14:48	99	3.4950	CTT shares	Acquisition	XLIS
16-10-2023	17:15:00	751	3.4950	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		36,150	3.5030			
17-10-2023	09:00:24	1	3.4800	CTT shares	Acquisition	XLIS
17-10-2023	09:58:16	10	3.5450	CTT shares	Acquisition	XLIS
17-10-2023	09:58:44	1,500	3.5500	CTT shares	Acquisition	XLIS
17-10-2023	10:06:39	800	3.5400	CTT shares	Acquisition	XLIS
17-10-2023	10:17:01	750	3.5300	CTT shares	Acquisition	XLIS
17-10-2023	10:26:35	2,000	3.5250	CTT shares	Acquisition	XLIS
17-10-2023	10:34:40	2,000	3.5200	CTT shares	Acquisition	XLIS
17-10-2023	10:36:35	2,000	3.5100	CTT shares	Acquisition	XLIS
17-10-2023	10:36:35	600	3.5050	CTT shares	Acquisition	XLIS
17-10-2023	10:36:35	650	3.5050	CTT shares	Acquisition	XLIS
17-10-2023	10:36:35	500	3.5000	CTT shares	Acquisition	XLIS
17-10-2023	10:36:35	500	3.4900	CTT shares	Acquisition	XLIS
17-10-2023	11:01:33	2,000	3.5000	CTT shares	Acquisition	XLIS
17-10-2023	11:09:48	7,000	3.5150	CTT shares	Acquisition	XLIS
17-10-2023	11:33:46	600	3.5150	CTT shares	Acquisition	XLIS
17-10-2023	11:33:46	833	3.5100	CTT shares	Acquisition	XLIS
17-10-2023	11:33:46	167	3.5100	CTT shares	Acquisition	XLIS
17-10-2023	12:07:08	73	3.4950	CTT shares	Acquisition	XLIS
17-10-2023	12:07:08	6	3.4950	CTT shares	Acquisition	XLIS
17-10-2023	12:07:08	1,610	3.4950	CTT shares	Acquisition	XLIS
17-10-2023	12:18:24	162	3.4900	CTT shares	Acquisition	XLIS
17-10-2023	12:18:24	1,838	3.4900	CTT shares	Acquisition	XLIS
17-10-2023	13:11:55	999	3.4800	CTT shares	Acquisition	XLIS
17-10-2023	13:21:31	27	3.4900	CTT shares	Acquisition	XLIS
17-10-2023	13:21:31	973	3.4900	CTT shares	Acquisition	XLIS
17-10-2023	13:59:10	27	3.4950	CTT shares	Acquisition	XLIS
17-10-2023	13:59:10	573	3.4950	CTT shares	Acquisition	XLIS
17-10-2023	14:12:36	700	3.4900	CTT shares	Acquisition	XLIS
17-10-2023	14:45:26	500	3.4800	CTT shares	Acquisition	XLIS
17-10-2023	15:03:12	500	3.4700	CTT shares	Acquisition	XLIS
17-10-2023	15:43:00	27	3.4750	CTT shares	Acquisition	XLIS
17-10-2023	15:45:36	1,200	3.4750	CTT shares	Acquisition	XLIS
17-10-2023	15:45:36	874	3.4750	CTT shares	Acquisition	XLIS
17-10-2023	15:53:41	500	3.4650	CTT shares	Acquisition	XLIS
17-10-2023	16:10:56	360	3.4750	CTT shares	Acquisition	XLIS
17-10-2023	16:10:56	640	3.4750	CTT shares	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
17-10-2023	16:16:50	316	3.4750	CTT shares	Acquisition	XLIS
17-10-2023	16:16:51	852	3.4750	CTT shares	Acquisition	XLIS
17-10-2023	16:16:51	332	3.4750	CTT shares	Acquisition	XLIS
17-10-2023	16:24:30	500	3.4800	CTT shares	Acquisition	XLIS
17-10-2023	17:25:10	650	3.4700	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		17,500	3.4932			
18-10-2023	09:41:49	1,000	3.5050	CTT shares	Acquisition	XLIS
18-10-2023	09:45:48	500	3.5000	CTT shares	Acquisition	XLIS
18-10-2023	09:46:47	1,700	3.5000	CTT shares	Acquisition	XLIS
18-10-2023	09:51:47	486	3.4950	CTT shares	Acquisition	XLIS
18-10-2023	09:51:47	314	3.4950	CTT shares	Acquisition	XLIS
18-10-2023	10:12:43	850	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	11:05:40	2,000	3.5000	CTT shares	Acquisition	XLIS
18-10-2023	12:13:15	343	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	12:13:15	657	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	12:34:02	450	3.4850	CTT shares	Acquisition	XLIS
18-10-2023	14:40:37	151	3.4950	CTT shares	Acquisition	XLIS
18-10-2023	14:40:37	649	3.4950	CTT shares	Acquisition	XLIS
18-10-2023	14:57:37	550	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	15:36:46	1,000	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	15:52:48	800	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	15:52:48	50	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	16:00:44	1,000	3.4850	CTT shares	Acquisition	XLIS
18-10-2023	16:29:41	177	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	16:29:41	323	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	16:51:10	500	3.4850	CTT shares	Acquisition	XLIS
18-10-2023	17:18:39	1,000	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	17:29:53	2,600	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	17:29:53	2	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	17:29:53	28	3.4900	CTT shares	Acquisition	XLIS
18-10-2023	17:29:53	370	3.4900	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		22,601	3.4530			
19-10-2023	09:32:22	1,000	3.4650	CTT shares	Acquisition	XLIS
19-10-2023	09:49:31	500	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	09:49:34	650	3.4500	CTT shares	Acquisition	XLIS
19-10-2023	09:49:34	500	3.4450	CTT shares	Acquisition	XLIS
19-10-2023	09:50:28	1,300	3.4450	CTT shares	Acquisition	XLIS
19-10-2023	10:11:51	1,100	3.4500	CTT shares	Acquisition	XLIS
19-10-2023	10:15:38	800	3.4400	CTT shares	Acquisition	XLIS
19-10-2023	11:12:08	600	3.4450	CTT shares	Acquisition	XLIS
19-10-2023	11:52:02	2,550	3.4750	CTT shares	Acquisition	XLIS
19-10-2023	12:07:40	418	3.4600	CTT shares	Acquisition	XLIS
19-10-2023	12:07:40	418	3.4600	CTT shares	Acquisition	XLIS
19-10-2023	12:07:40	164	3.4600	CTT shares	Acquisition	XLIS
19-10-2023	12:08:03	156	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	12:08:03	744	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	12:23:51	200	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	12:23:51	900	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	12:26:22	500	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	12:38:46	1,000	3.4500	CTT shares	Acquisition	XLIS
19-10-2023	12:38:46	1,200	3.4450	CTT shares	Acquisition	XLIS
19-10-2023	13:21:03	1,300	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	13:32:31	37	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	13:32:31	463	3.4550	CTT shares	Acquisition	XLIS
19-10-2023	14:33:09	1,200	3.4500	CTT shares	Acquisition	XLIS
19-10-2023	15:12:45	500	3.4500	CTT shares	Acquisition	XLIS
19-10-2023	15:28:10	1,000	3.4450	CTT shares	Acquisition	XLIS
19-10-2023	16:50:52	850	3.4400	CTT shares	Acquisition	XLIS
19-10-2023	16:59:19	600	3.4500	CTT shares	Acquisition	XLIS
19-10-2023	17:00:48	1,000	3.4500	CTT shares	Acquisition	XLIS
19-10-2023	17:03:27	950	3.4450	CTT shares	Acquisition	XLIS
19-10-2023	17:35:08	1	3.4500	CTT shares	Acquisition	XLIS