



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, 26 April 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 19 to 25 April 2024 (inclusive) Banco BPI, S.A. has acquired 100,000 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
19-04-2024	20,000	4.4614	5.95%	0.01%
22-04-2024	20,000	4.4648	5.93%	0.01%
23-04-2024	20,000	4.5387	11.13%	0.01%
24-04-2024	20,000	4.5262	11.67%	0.01%
25-04-2024	20,000	4.5075	10.62%	0.01%

As at 25 April 2024, the Company had already acquired 5,236,686 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 €18,913,215.

As a consequence, on this date, the Company holds an aggregated total of 6,614,818 own shares, representing 4.60% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 19 to 25 April 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 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.



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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		20,000	4.4614			
19-04-2024	09:25:15	1,000	4.4700	CTT shares	Acquisition	XLIS
19-04-2024	09:25:15	600	4.4650	CTT shares	Acquisition	XLIS
19-04-2024	09:37:38	500	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	09:42:44	500	4.4550	CTT shares	Acquisition	XLIS
19-04-2024	09:43:07	800	4.4500	CTT shares	Acquisition	XLIS
19-04-2024	09:57:34	500	4.4550	CTT shares	Acquisition	XLIS
19-04-2024	10:03:45	50	4.4450	CTT shares	Acquisition	XLIS
19-04-2024	10:12:44	450	4.4450	CTT shares	Acquisition	XLIS
19-04-2024	10:41:11	500	4.4450	CTT shares	Acquisition	XLIS
19-04-2024	11:31:45	600	4.4700	CTT shares	Acquisition	XLIS
19-04-2024	11:31:45	500	4.4700	CTT shares	Acquisition	XLIS
19-04-2024	11:46:40	14	4.4800	CTT shares	Acquisition	XLIS
19-04-2024	11:46:40	986	4.4800	CTT shares	Acquisition	XLIS
19-04-2024	12:33:10	500	4.4800	CTT shares	Acquisition	XLIS
19-04-2024	13:09:51	2,500	4.4700	CTT shares	Acquisition	XLIS
19-04-2024	13:39:14	800	4.4650	CTT shares	Acquisition	XLIS
19-04-2024	13:39:14	600	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	13:39:14	500	4.4550	CTT shares	Acquisition	XLIS
19-04-2024	13:39:14	500	4.4450	CTT shares	Acquisition	XLIS
19-04-2024	13:39:14	400	4.4400	CTT shares	Acquisition	XLIS
19-04-2024	13:39:14	500	4.4350	CTT shares	Acquisition	XLIS
19-04-2024	15:03:07	500	4.4700	CTT shares	Acquisition	XLIS
19-04-2024	15:04:11	500	4.4650	CTT shares	Acquisition	XLIS
19-04-2024	15:06:17	700	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	15:25:24	30	4.4550	CTT shares	Acquisition	XLIS
19-04-2024	15:25:24	489	4.4550	CTT shares	Acquisition	XLIS
19-04-2024	15:25:24	81	4.4550	CTT shares	Acquisition	XLIS
19-04-2024	16:30:59	1,000	4.4550	CTT shares	Acquisition	XLIS
19-04-2024	16:46:37	700	4.4650	CTT shares	Acquisition	XLIS
19-04-2024	17:00:23	60	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	17:00:23	640	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	17:12:02	105	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	17:12:02	695	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	17:18:04	200	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	17:18:04	673	4.4600	CTT shares	Acquisition	XLIS
19-04-2024	17:18:04	327	4.4600	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	4.4648			
22-04-2024	09:30:50	500	4.4800	CTT shares	Acquisition	XLIS
22-04-2024	09:32:30	470	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	09:32:30	530	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	10:22:20	700	4.4700	CTT shares	Acquisition	XLIS
22-04-2024	10:23:11	600	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	10:24:08	600	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	10:24:08	600	4.4550	CTT shares	Acquisition	XLIS
22-04-2024	10:53:18	550	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	10:53:18	450	4.4600	CTT shares	Acquisition	XLIS
22-04-2024	11:06:14	320	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	11:06:14	180	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	11:36:34	500	4.4650	CTT shares	Acquisition	XLIS
22-04-2024	11:55:20	600	4.4550	CTT shares	Acquisition	XLIS
22-04-2024	11:58:15	332	4.4500	CTT shares	Acquisition	XLIS
22-04-2024	11:58:15	18	4.4500	CTT shares	Acquisition	XLIS
22-04-2024	11:58:15	600	4.4450	CTT shares	Acquisition	XLIS
22-04-2024	12:10:15	276	4.4400	CTT shares	Acquisition	XLIS
22-04-2024	12:10:15	274	4.4400	CTT shares	Acquisition	XLIS
22-04-2024	12:10:15	600	4.4350	CTT shares	Acquisition	XLIS
22-04-2024	12:10:15	500	4.4300	CTT shares	Acquisition	XLIS
22-04-2024	12:35:24	500	4.4450	CTT shares	Acquisition	XLIS
22-04-2024	12:51:25	700	4.4400	CTT shares	Acquisition	XLIS
22-04-2024	13:31:51	100	4.4450	CTT shares	Acquisition	XLIS
22-04-2024	13:31:51	500	4.4450	CTT shares	Acquisition	XLIS
22-04-2024	14:10:40	450	4.4450	CTT shares	Acquisition	XLIS
22-04-2024	14:10:55	500	4.4400	CTT shares	Acquisition	XLIS
22-04-2024	14:10:55	400	4.4350	CTT shares	Acquisition	XLIS
22-04-2024	14:20:03	202	4.4300	CTT shares	Acquisition	XLIS
22-04-2024	14:20:08	98	4.4300	CTT shares	Acquisition	XLIS
22-04-2024	14:20:43	650	4.4250	CTT shares	Acquisition	XLIS
22-04-2024	14:59:40	500	4.4350	CTT shares	Acquisition	XLIS
22-04-2024	15:39:41	453	4.4750	CTT shares	Acquisition	XLIS
22-04-2024	15:39:41	247	4.4750	CTT shares	Acquisition	XLIS
22-04-2024	16:01:40	1,500	4.5000	CTT shares	Acquisition	XLIS
22-04-2024	16:45:53	700	4.5000	CTT shares	Acquisition	XLIS
22-04-2024	17:03:43	600	4.5000	CTT shares	Acquisition	XLIS
22-04-2024	17:03:43	500	4.4950	CTT shares	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
22-04-2024	17:08:15	500	4.4950	CTT shares	Acquisition	XLIS
22-04-2024	17:15:26	500	4.4950	CTT shares	Acquisition	XLIS
22-04-2024	17:15:53	500	4.4950	CTT shares	Acquisition	XLIS
22-04-2024	17:18:56	700	4.5000	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	4.5387			
23-04-2024	09:00:35	339	4.5300	CTT shares	Acquisition	XLIS
23-04-2024	09:00:35	61	4.5300	CTT shares	Acquisition	XLIS
23-04-2024	09:09:37	400	4.5000	CTT shares	Acquisition	XLIS
23-04-2024	09:09:37	77	4.4950	CTT shares	Acquisition	XLIS
23-04-2024	09:09:37	423	4.4950	CTT shares	Acquisition	XLIS
23-04-2024	09:09:38	600	4.4900	CTT shares	Acquisition	XLIS
23-04-2024	11:35:52	2,000	4.5150	CTT shares	Acquisition	XLIS
23-04-2024	12:04:58	400	4.5300	CTT shares	Acquisition	XLIS
23-04-2024	12:43:56	1,500	4.5400	CTT shares	Acquisition	XLIS
23-04-2024	12:47:38	3,200	4.5450	CTT shares	Acquisition	XLIS
23-04-2024	14:19:04	600	4.5350	CTT shares	Acquisition	XLIS
23-04-2024	15:13:49	750	4.5400	CTT shares	Acquisition	XLIS
23-04-2024	15:42:02	1,650	4.5400	CTT shares	Acquisition	XLIS
23-04-2024	15:52:45	84	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	15:52:45	1,516	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	16:21:14	1,209	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	16:21:14	391	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	16:28:13	510	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	16:28:13	103	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	16:56:50	1,500	4.5550	CTT shares	Acquisition	XLIS
23-04-2024	17:01:05	187	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	17:01:05	500	4.5450	CTT shares	Acquisition	XLIS
23-04-2024	17:12:07	1,125	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	17:12:07	325	4.5500	CTT shares	Acquisition	XLIS
23-04-2024	17:15:55	500	4.5550	CTT shares	Acquisition	XLIS
23-04-2024	17:15:55	50	4.5550	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	4.5262			
24-04-2024	09:01:02	1,000	4.5700	CTT shares	Acquisition	XLIS
24-04-2024	09:05:02	400	4.5650	CTT shares	Acquisition	XLIS
24-04-2024	09:21:20	600	4.5550	CTT shares	Acquisition	XLIS
24-04-2024	09:42:45	600	4.5500	CTT shares	Acquisition	XLIS
24-04-2024	09:42:45	50	4.5500	CTT shares	Acquisition	XLIS
24-04-2024	09:42:49	600	4.5400	CTT shares	Acquisition	XLIS
24-04-2024	10:51:19	625	4.5550	CTT shares	Acquisition	XLIS
24-04-2024	10:51:19	125	4.5550	CTT shares	Acquisition	XLIS
24-04-2024	10:59:40	400	4.5500	CTT shares	Acquisition	XLIS
24-04-2024	11:18:39	600	4.5400	CTT shares	Acquisition	XLIS
24-04-2024	12:40:48	86	4.5400	CTT shares	Acquisition	XLIS
24-04-2024	12:40:48	414	4.5400	CTT shares	Acquisition	XLIS
24-04-2024	12:56:14	1,300	4.5400	CTT shares	Acquisition	XLIS
24-04-2024	12:56:14	200	4.5400	CTT shares	Acquisition	XLIS
24-04-2024	13:00:15	400	4.5350	CTT shares	Acquisition	XLIS
24-04-2024	13:00:15	400	4.5300	CTT shares	Acquisition	XLIS
24-04-2024	13:00:15	138	4.5250	CTT shares	Acquisition	XLIS
24-04-2024	13:00:30	7	4.5250	CTT shares	Acquisition	XLIS
24-04-2024	13:27:03	263	4.5300	CTT shares	Acquisition	XLIS
24-04-2024	13:27:03	1,237	4.5300	CTT shares	Acquisition	XLIS
24-04-2024	13:59:37	455	4.5250	CTT shares	Acquisition	XLIS
24-04-2024	14:10:58	400	4.5250	CTT shares	Acquisition	XLIS
24-04-2024	14:11:21	701	4.5200	CTT shares	Acquisition	XLIS
24-04-2024	14:11:21	99	4.5200	CTT shares	Acquisition	XLIS
24-04-2024	14:11:21	500	4.5150	CTT shares	Acquisition	XLIS
24-04-2024	14:27:07	500	4.5100	CTT shares	Acquisition	XLIS
24-04-2024	15:03:14	80	4.5150	CTT shares	Acquisition	XLIS
24-04-2024	15:03:14	820	4.5150	CTT shares	Acquisition	XLIS
24-04-2024	15:44:10	500	4.5150	CTT shares	Acquisition	XLIS
24-04-2024	15:58:47	500	4.5150	CTT shares	Acquisition	XLIS
24-04-2024	15:58:47	500	4.5100	CTT shares	Acquisition	XLIS
24-04-2024	16:17:54	139	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	16:17:54	661	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	16:17:54	650	4.5000	CTT shares	Acquisition	XLIS
24-04-2024	16:36:48	200	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	16:36:48	42	4.5050	CTT shares	Acquisition	XLIS



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24-04-2024	16:36:48	109	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	16:36:48	42	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	16:36:48	157	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	16:37:31	500	4.5000	CTT shares	Acquisition	XLIS
24-04-2024	16:53:22	1,000	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	17:00:53	462	4.5000	CTT shares	Acquisition	XLIS
24-04-2024	17:00:53	85	4.5000	CTT shares	Acquisition	XLIS
24-04-2024	17:00:53	53	4.5000	CTT shares	Acquisition	XLIS
24-04-2024	17:03:34	450	4.4950	CTT shares	Acquisition	XLIS
24-04-2024	17:19:15	300	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	17:19:15	6	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	17:19:15	12	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	17:19:15	190	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	17:19:15	32	4.5050	CTT shares	Acquisition	XLIS
24-04-2024	17:19:15	410	4.5050	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	4.5075			
25-04-2024	09:19:53	300	4.5150	CTT shares	Acquisition	XLIS
25-04-2024	09:30:40	500	4.5150	CTT shares	Acquisition	XLIS
25-04-2024	10:40:56	800	4.5150	CTT shares	Acquisition	XLIS
25-04-2024	10:46:38	500	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	11:42:32	1,000	4.5250	CTT shares	Acquisition	XLIS
25-04-2024	12:22:14	500	4.5300	CTT shares	Acquisition	XLIS
25-04-2024	12:22:34	400	4.5250	CTT shares	Acquisition	XLIS
25-04-2024	12:23:43	900	4.5250	CTT shares	Acquisition	XLIS
25-04-2024	12:24:16	900	4.5250	CTT shares	Acquisition	XLIS
25-04-2024	12:30:01	200	4.5250	CTT shares	Acquisition	XLIS
25-04-2024	12:30:01	200	4.5250	CTT shares	Acquisition	XLIS
25-04-2024	12:38:57	16	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	12:38:57	284	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	12:38:57	400	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	12:40:29	800	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	13:17:06	300	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	13:32:35	345	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	13:32:35	255	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	14:40:41	191	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	14:40:41	309	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	14:42:55	184	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	14:42:55	716	4.5200	CTT shares	Acquisition	XLIS
25-04-2024	14:50:18	400	4.5150	CTT shares	Acquisition	XLIS
25-04-2024	14:50:18	467	4.5150	CTT shares	Acquisition	XLIS
25-04-2024	14:50:18	33	4.5150	CTT shares	Acquisition	XLIS
25-04-2024	14:50:18	800	4.5100	CTT shares	Acquisition	XLIS
25-04-2024	14:53:55	234	4.5100	CTT shares	Acquisition	XLIS
25-04-2024	14:53:55	566	4.5100	CTT shares	Acquisition	XLIS
25-04-2024	15:07:33	350	4.5050	CTT shares	Acquisition	XLIS
25-04-2024	15:07:33	654	4.5050	CTT shares	Acquisition	XLIS
25-04-2024	15:07:33	46	4.5050	CTT shares	Acquisition	XLIS
25-04-2024	15:38:53	400	4.5000	CTT shares	Acquisition	XLIS
25-04-2024	15:38:53	600	4.5000	CTT shares	Acquisition	XLIS
25-04-2024	15:54:12	450	4.5000	CTT shares	Acquisition	XLIS
25-04-2024	15:54:34	800	4.4950	CTT shares	Acquisition	XLIS
25-04-2024	16:01:10	600	4.4900	CTT shares	Acquisition	XLIS



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25-04-2024	16:01:10	1,300	4.4800	CTT shares	Acquisition	XLIS
25-04-2024	16:25:32	300	4.4800	CTT shares	Acquisition	XLIS
25-04-2024	16:34:32	250	4.4800	CTT shares	Acquisition	XLIS
25-04-2024	16:46:34	33	4.4800	CTT shares	Acquisition	XLIS
25-04-2024	16:46:34	467	4.4800	CTT shares	Acquisition	XLIS
25-04-2024	16:50:08	250	4.4750	CTT shares	Acquisition	XLIS
25-04-2024	16:50:13	312	4.4700	CTT shares	Acquisition	XLIS
25-04-2024	16:50:13	188	4.4700	CTT shares	Acquisition	XLIS
25-04-2024	17:14:36	500	4.4550	CTT shares	Acquisition	XLIS