



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, 7 September 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 1 to 7 September 2023 (inclusive) Banco BPI, S.A. has acquired 101,850 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: PTCTTOAM0001

Date of the transaction	Aggregated Volume (shares)	Weighted Average Price (€)	% Session's Total Volume	% Share Capital
01-09-2023	18,500	3.3972	15.74%	0.01%
04-09-2023	6,800	3.3993	10.92%	0.00%
05-09-2023	17,900	3.3852	18.07%	0.01%
06-09-2023	23,650	3.3580	17.04%	0.02%
07-09-2023	35,000	3.3216	14.81%	0.02%

As at 7 September 2023, the Company had already acquired 1,011,652 shares under the scope of the Buy-back Program announced to the market on 21 June 2023. As a consequence, on this date, the Company holds an aggregated total of 2,389,784 own shares, representing 1.66% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 1 to 7 September 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 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)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
01-09-2023	09:49:16	CTT shares	Acquisition	XLIS	400	3.3900
01-09-2023	10:53:19	CTT shares	Acquisition	XLIS	600	3.3950
01-09-2023	11:44:56	CTT shares	Acquisition	XLIS	680	3.4000
01-09-2023	11:58:24	CTT shares	Acquisition	XLIS	355	3.3900
01-09-2023	13:40:02	CTT shares	Acquisition	XLIS	1,000	3.4050
01-09-2023	14:00:03	CTT shares	Acquisition	XLIS	1,500	3.4050
01-09-2023	14:15:41	CTT shares	Acquisition	XLIS	1,000	3.4000
01-09-2023	15:02:46	CTT shares	Acquisition	XLIS	865	3.4000
01-09-2023	15:32:59	CTT shares	Acquisition	XLIS	500	3.4000
01-09-2023	15:33:23	CTT shares	Acquisition	XLIS	588	3.4000
01-09-2023	15:33:23	CTT shares	Acquisition	XLIS	52	3.4000
01-09-2023	15:33:23	CTT shares	Acquisition	XLIS	560	3.4000
01-09-2023	15:50:38	CTT shares	Acquisition	XLIS	700	3.4000
01-09-2023	16:01:02	CTT shares	Acquisition	XLIS	21	3.4000
01-09-2023	16:01:02	CTT shares	Acquisition	XLIS	579	3.4000
01-09-2023	16:47:06	CTT shares	Acquisition	XLIS	800	3.3950
01-09-2023	16:51:07	CTT shares	Acquisition	XLIS	60	3.3950
01-09-2023	16:51:07	CTT shares	Acquisition	XLIS	690	3.3950
01-09-2023	16:54:00	CTT shares	Acquisition	XLIS	95	3.3900
01-09-2023	16:54:00	CTT shares	Acquisition	XLIS	780	3.3900
01-09-2023	17:14:51	CTT shares	Acquisition	XLIS	18	3.3900
01-09-2023	17:23:54	CTT shares	Acquisition	XLIS	288	3.3900
01-09-2023	17:23:54	CTT shares	Acquisition	XLIS	296	3.3900
01-09-2023	17:23:54	CTT shares	Acquisition	XLIS	73	3.3900
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	59	3.3950
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	747	3.3950
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	180	3.3950
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	766	3.3950
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	2,783	3.3950
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	1,253	3.3950
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	195	3.3950
01-09-2023	17:35:28	CTT shares	Acquisition	XLIS	17	3.3950



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
04-09-2023	09:33:23	CTT shares	Acquisition	XLIS	100	3.4100
04-09-2023	09:33:23	CTT shares	Acquisition	XLIS	700	3.4100
04-09-2023	09:40:34	CTT shares	Acquisition	XLIS	400	3.4050
04-09-2023	10:10:52	CTT shares	Acquisition	XLIS	600	3.4050
04-09-2023	10:41:55	CTT shares	Acquisition	XLIS	44	3.4050
04-09-2023	10:41:55	CTT shares	Acquisition	XLIS	556	3.4050
04-09-2023	11:11:28	CTT shares	Acquisition	XLIS	159	3.4000
04-09-2023	11:11:28	CTT shares	Acquisition	XLIS	591	3.4000
04-09-2023	11:48:07	CTT shares	Acquisition	XLIS	450	3.4000
04-09-2023	11:51:08	CTT shares	Acquisition	XLIS	450	3.3950
04-09-2023	13:40:37	CTT shares	Acquisition	XLIS	500	3.3900
04-09-2023	14:47:58	CTT shares	Acquisition	XLIS	1,000	3.3950
04-09-2023	15:34:07	CTT shares	Acquisition	XLIS	750	3.3950
04-09-2023	16:03:08	CTT shares	Acquisition	XLIS	500	3.3900



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
05-09-2023	09:03:01	CTT shares	Acquisition	XLIS	900	3.3950
05-09-2023	09:03:01	CTT shares	Acquisition	XLIS	100	3.3950
05-09-2023	09:19:36	CTT shares	Acquisition	XLIS	500	3.3850
05-09-2023	10:02:25	CTT shares	Acquisition	XLIS	127	3.4100
05-09-2023	10:02:25	CTT shares	Acquisition	XLIS	373	3.4100
05-09-2023	11:00:22	CTT shares	Acquisition	XLIS	560	3.4050
05-09-2023	11:25:06	CTT shares	Acquisition	XLIS	540	3.4050
05-09-2023	11:28:07	CTT shares	Acquisition	XLIS	700	3.4000
05-09-2023	11:53:32	CTT shares	Acquisition	XLIS	926	3.3950
05-09-2023	11:53:32	CTT shares	Acquisition	XLIS	274	3.3950
05-09-2023	12:56:53	CTT shares	Acquisition	XLIS	369	3.3950
05-09-2023	12:56:53	CTT shares	Acquisition	XLIS	210	3.3950
05-09-2023	12:56:53	CTT shares	Acquisition	XLIS	121	3.3950
05-09-2023	12:59:18	CTT shares	Acquisition	XLIS	600	3.3900
05-09-2023	14:34:31	CTT shares	Acquisition	XLIS	770	3.3850
05-09-2023	14:40:05	CTT shares	Acquisition	XLIS	264	3.3800
05-09-2023	14:40:05	CTT shares	Acquisition	XLIS	336	3.3800
05-09-2023	15:04:58	CTT shares	Acquisition	XLIS	530	3.3800
05-09-2023	15:16:38	CTT shares	Acquisition	XLIS	530	3.3750
05-09-2023	15:41:48	CTT shares	Acquisition	XLIS	900	3.3800
05-09-2023	15:41:48	CTT shares	Acquisition	XLIS	370	3.3800
05-09-2023	16:01:46	CTT shares	Acquisition	XLIS	275	3.3850
05-09-2023	16:01:46	CTT shares	Acquisition	XLIS	265	3.3850
05-09-2023	16:10:01	CTT shares	Acquisition	XLIS	900	3.3850
05-09-2023	16:10:01	CTT shares	Acquisition	XLIS	560	3.3850
05-09-2023	16:19:03	CTT shares	Acquisition	XLIS	600	3.3850
05-09-2023	16:23:25	CTT shares	Acquisition	XLIS	400	3.3850
05-09-2023	16:27:32	CTT shares	Acquisition	XLIS	500	3.3800
05-09-2023	16:33:30	CTT shares	Acquisition	XLIS	4	3.3750
05-09-2023	16:33:30	CTT shares	Acquisition	XLIS	696	3.3750
05-09-2023	16:55:30	CTT shares	Acquisition	XLIS	614	3.3750
05-09-2023	16:55:30	CTT shares	Acquisition	XLIS	280	3.3750
05-09-2023	17:05:15	CTT shares	Acquisition	XLIS	106	3.3750
05-09-2023	17:14:38	CTT shares	Acquisition	XLIS	800	3.3750
05-09-2023	17:18:40	CTT shares	Acquisition	XLIS	53	3.3700
05-09-2023	17:25:35	CTT shares	Acquisition	XLIS	847	3.3700
05-09-2023	17:29:49	CTT shares	Acquisition	XLIS	560	3.3700
05-09-2023	17:29:49	CTT shares	Acquisition	XLIS	440	3.3700



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
06-09-2023	09:00:32	CTT shares	Acquisition	XLIS	500	3.3600
06-09-2023	09:45:30	CTT shares	Acquisition	XLIS	1,500	3.3550
06-09-2023	10:20:15	CTT shares	Acquisition	XLIS	280	3.3650
06-09-2023	10:20:15	CTT shares	Acquisition	XLIS	310	3.3650
06-09-2023	10:20:15	CTT shares	Acquisition	XLIS	60	3.3650
06-09-2023	10:37:19	CTT shares	Acquisition	XLIS	700	3.3700
06-09-2023	10:39:54	CTT shares	Acquisition	XLIS	700	3.3700
06-09-2023	10:46:50	CTT shares	Acquisition	XLIS	240	3.3650
06-09-2023	11:10:03	CTT shares	Acquisition	XLIS	1,200	3.3700
06-09-2023	11:10:39	CTT shares	Acquisition	XLIS	410	3.3650
06-09-2023	11:37:26	CTT shares	Acquisition	XLIS	1,200	3.3600
06-09-2023	13:08:35	CTT shares	Acquisition	XLIS	1,834	3.3600
06-09-2023	13:08:35	CTT shares	Acquisition	XLIS	1,166	3.3600
06-09-2023	13:09:25	CTT shares	Acquisition	XLIS	680	3.3600
06-09-2023	13:09:25	CTT shares	Acquisition	XLIS	338	3.3600
06-09-2023	13:09:38	CTT shares	Acquisition	XLIS	580	3.3600
06-09-2023	13:21:51	CTT shares	Acquisition	XLIS	402	3.3600
06-09-2023	13:44:49	CTT shares	Acquisition	XLIS	545	3.3600
06-09-2023	13:46:08	CTT shares	Acquisition	XLIS	375	3.3600
06-09-2023	14:15:06	CTT shares	Acquisition	XLIS	980	3.3600
06-09-2023	14:31:06	CTT shares	Acquisition	XLIS	500	3.3600
06-09-2023	14:36:25	CTT shares	Acquisition	XLIS	350	3.3550
06-09-2023	14:36:25	CTT shares	Acquisition	XLIS	850	3.3550
06-09-2023	14:36:25	CTT shares	Acquisition	XLIS	178	3.3550
06-09-2023	14:36:25	CTT shares	Acquisition	XLIS	323	3.3550
06-09-2023	14:36:25	CTT shares	Acquisition	XLIS	49	3.3550
06-09-2023	14:36:52	CTT shares	Acquisition	XLIS	2,000	3.3500
06-09-2023	14:37:03	CTT shares	Acquisition	XLIS	49	3.3450
06-09-2023	14:37:03	CTT shares	Acquisition	XLIS	451	3.3450
06-09-2023	14:54:06	CTT shares	Acquisition	XLIS	1,250	3.3500
06-09-2023	15:17:12	CTT shares	Acquisition	XLIS	400	3.3400
06-09-2023	16:30:04	CTT shares	Acquisition	XLIS	134	3.3550
06-09-2023	16:30:04	CTT shares	Acquisition	XLIS	466	3.3550
06-09-2023	16:39:12	CTT shares	Acquisition	XLIS	397	3.3550
06-09-2023	16:39:12	CTT shares	Acquisition	XLIS	253	3.3550
06-09-2023	17:04:38	CTT shares	Acquisition	XLIS	1,000	3.3550
06-09-2023	17:12:58	CTT shares	Acquisition	XLIS	465	3.3550
06-09-2023	17:23:56	CTT shares	Acquisition	XLIS	535	3.3550



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Annex 5

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
07-09-2023	09:00:28	CTT shares	Acquisition	XLIS	1,000	3.3500
07-09-2023	09:10:10	CTT shares	Acquisition	XLIS	500	3.3350
07-09-2023	10:43:51	CTT shares	Acquisition	XLIS	324	3.3300
07-09-2023	10:43:51	CTT shares	Acquisition	XLIS	123	3.3300
07-09-2023	10:43:51	CTT shares	Acquisition	XLIS	403	3.3300
07-09-2023	10:47:11	CTT shares	Acquisition	XLIS	914	3.3250
07-09-2023	10:47:11	CTT shares	Acquisition	XLIS	510	3.3250
07-09-2023	10:47:11	CTT shares	Acquisition	XLIS	62	3.3250
07-09-2023	10:47:11	CTT shares	Acquisition	XLIS	4,514	3.3250
07-09-2023	10:47:11	CTT shares	Acquisition	XLIS	1,000	3.3200
07-09-2023	11:18:20	CTT shares	Acquisition	XLIS	2,000	3.3350
07-09-2023	11:50:29	CTT shares	Acquisition	XLIS	650	3.3350
07-09-2023	11:50:29	CTT shares	Acquisition	XLIS	58	3.3350
07-09-2023	11:50:29	CTT shares	Acquisition	XLIS	292	3.3350
07-09-2023	12:48:36	CTT shares	Acquisition	XLIS	782	3.3250
07-09-2023	13:07:59	CTT shares	Acquisition	XLIS	56	3.3300
07-09-2023	13:07:59	CTT shares	Acquisition	XLIS	1,811	3.3300
07-09-2023	13:12:33	CTT shares	Acquisition	XLIS	137	3.3300
07-09-2023	13:12:33	CTT shares	Acquisition	XLIS	692	3.3300
07-09-2023	13:12:33	CTT shares	Acquisition	XLIS	113	3.3300
07-09-2023	13:12:33	CTT shares	Acquisition	XLIS	59	3.3300
07-09-2023	13:41:38	CTT shares	Acquisition	XLIS	1,000	3.3300
07-09-2023	13:42:09	CTT shares	Acquisition	XLIS	274	3.3300
07-09-2023	13:52:41	CTT shares	Acquisition	XLIS	1,226	3.3300
07-09-2023	13:55:08	CTT shares	Acquisition	XLIS	198	3.3250
07-09-2023	13:55:08	CTT shares	Acquisition	XLIS	720	3.3250
07-09-2023	13:55:08	CTT shares	Acquisition	XLIS	340	3.3250
07-09-2023	14:13:31	CTT shares	Acquisition	XLIS	1,242	3.3250
07-09-2023	14:41:33	CTT shares	Acquisition	XLIS	650	3.3200
07-09-2023	14:44:24	CTT shares	Acquisition	XLIS	1,370	3.3200
07-09-2023	14:48:41	CTT shares	Acquisition	XLIS	1,000	3.3150
07-09-2023	14:52:21	CTT shares	Acquisition	XLIS	423	3.3150
07-09-2023	14:52:21	CTT shares	Acquisition	XLIS	390	3.3150
07-09-2023	14:52:21	CTT shares	Acquisition	XLIS	387	3.3150
07-09-2023	15:02:06	CTT shares	Acquisition	XLIS	269	3.3100
07-09-2023	15:02:16	CTT shares	Acquisition	XLIS	331	3.3100
07-09-2023	15:02:16	CTT shares	Acquisition	XLIS	534	3.3100
07-09-2023	15:02:16	CTT shares	Acquisition	XLIS	466	3.3100



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07-09-2023	15:44:48	CTT shares	Acquisition	XLIS	500	3.3050
07-09-2023	15:53:22	CTT shares	Acquisition	XLIS	840	3.3050
07-09-2023	16:03:29	CTT shares	Acquisition	XLIS	940	3.3050
07-09-2023	16:27:32	CTT shares	Acquisition	XLIS	414	3.3100
07-09-2023	16:27:32	CTT shares	Acquisition	XLIS	986	3.3100
07-09-2023	16:30:27	CTT shares	Acquisition	XLIS	383	3.3100
07-09-2023	16:30:27	CTT shares	Acquisition	XLIS	68	3.3100
07-09-2023	16:35:35	CTT shares	Acquisition	XLIS	249	3.3100
07-09-2023	16:52:39	CTT shares	Acquisition	XLIS	46	3.3100
07-09-2023	16:52:39	CTT shares	Acquisition	XLIS	954	3.3100
07-09-2023	16:56:35	CTT shares	Acquisition	XLIS	900	3.3050
07-09-2023	16:56:35	CTT shares	Acquisition	XLIS	1,001	3.3050
07-09-2023	16:57:15	CTT shares	Acquisition	XLIS	249	3.3050
07-09-2023	17:14:59	CTT shares	Acquisition	XLIS	426	3.3050
07-09-2023	17:15:11	CTT shares	Acquisition	XLIS	224	3.3050