



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, 24 August 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 18 to 24 August 2023 (inclusive) Banco BPI, S.A. has acquired 84,801 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
18-08-2023	10,281	3.3623	7.19%	0.01%
21-08-2023	22,850	3.3411	4.06%	0.02%
22-08-2023	18,000	3.3151	6.02%	0.01%
23-08-2023	18,350	3.3153	8.34%	0.01%
24-08-2023	15,320	3.2990	8.45%	0.01%

On 24 August 2023, as a result of the transactions indicated herein, the Company held an aggregated total of 2,139,950 own shares, representing 1.49% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 18 to 24 August 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 (€)
18-08-2023	09:30:05	CTT shares	Acquisition	XLIS	450	3.3650
18-08-2023	09:37:24	CTT shares	Acquisition	XLIS	600	3.3600
18-08-2023	09:39:20	CTT shares	Acquisition	XLIS	300	3.3600
18-08-2023	10:50:12	CTT shares	Acquisition	XLIS	1,100	3.3700
18-08-2023	11:08:04	CTT shares	Acquisition	XLIS	1,000	3.3650
18-08-2023	11:08:04	CTT shares	Acquisition	XLIS	350	3.3650
18-08-2023	12:40:33	CTT shares	Acquisition	XLIS	250	3.3650
18-08-2023	13:42:37	CTT shares	Acquisition	XLIS	600	3.3650
18-08-2023	13:42:37	CTT shares	Acquisition	XLIS	400	3.3600
18-08-2023	13:48:38	CTT shares	Acquisition	XLIS	650	3.3600
18-08-2023	13:52:59	CTT shares	Acquisition	XLIS	200	3.3550
18-08-2023	13:52:59	CTT shares	Acquisition	XLIS	300	3.3550
18-08-2023	13:52:59	CTT shares	Acquisition	XLIS	400	3.3550
18-08-2023	14:23:07	CTT shares	Acquisition	XLIS	700	3.3550
18-08-2023	15:25:40	CTT shares	Acquisition	XLIS	87	3.3550
18-08-2023	15:37:56	CTT shares	Acquisition	XLIS	613	3.3550
18-08-2023	15:37:56	CTT shares	Acquisition	XLIS	650	3.3550
18-08-2023	16:10:38	CTT shares	Acquisition	XLIS	130	3.3550
18-08-2023	17:13:34	CTT shares	Acquisition	XLIS	476	3.3700
18-08-2023	17:13:34	CTT shares	Acquisition	XLIS	524	3.3700
18-08-2023	17:16:44	CTT shares	Acquisition	XLIS	500	3.3700
18-08-2023	17:35:14	CTT shares	Acquisition	XLIS	1	3.3650



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
21-08-2023	09:10:27	CTT shares	Acquisition	XLIS	204	3.3650
21-08-2023	09:10:27	CTT shares	Acquisition	XLIS	46	3.3650
21-08-2023	09:10:27	CTT shares	Acquisition	XLIS	250	3.3650
21-08-2023	09:19:56	CTT shares	Acquisition	XLIS	700	3.3550
21-08-2023	09:26:53	CTT shares	Acquisition	XLIS	300	3.3550
21-08-2023	09:37:33	CTT shares	Acquisition	XLIS	700	3.3600
21-08-2023	09:56:13	CTT shares	Acquisition	XLIS	259	3.3550
21-08-2023	09:56:13	CTT shares	Acquisition	XLIS	241	3.3550
21-08-2023	10:37:05	CTT shares	Acquisition	XLIS	800	3.3600
21-08-2023	10:39:54	CTT shares	Acquisition	XLIS	104	3.3550
21-08-2023	10:39:54	CTT shares	Acquisition	XLIS	4	3.3550
21-08-2023	10:40:14	CTT shares	Acquisition	XLIS	288	3.3550
21-08-2023	10:40:54	CTT shares	Acquisition	XLIS	204	3.3550
21-08-2023	10:40:54	CTT shares	Acquisition	XLIS	69	3.3550
21-08-2023	10:41:34	CTT shares	Acquisition	XLIS	331	3.3550
21-08-2023	11:00:29	CTT shares	Acquisition	XLIS	774	3.3550
21-08-2023	11:00:29	CTT shares	Acquisition	XLIS	27	3.3550
21-08-2023	11:00:29	CTT shares	Acquisition	XLIS	99	3.3550
21-08-2023	11:04:20	CTT shares	Acquisition	XLIS	35	3.3550
21-08-2023	11:04:20	CTT shares	Acquisition	XLIS	1	3.3550
21-08-2023	11:04:54	CTT shares	Acquisition	XLIS	156	3.3550
21-08-2023	11:05:34	CTT shares	Acquisition	XLIS	258	3.3550
21-08-2023	11:46:38	CTT shares	Acquisition	XLIS	600	3.3550
21-08-2023	11:52:56	CTT shares	Acquisition	XLIS	900	3.3500
21-08-2023	11:52:56	CTT shares	Acquisition	XLIS	500	3.3500
21-08-2023	11:52:56	CTT shares	Acquisition	XLIS	1,000	3.3500
21-08-2023	11:52:56	CTT shares	Acquisition	XLIS	850	3.3450
21-08-2023	11:52:58	CTT shares	Acquisition	XLIS	850	3.3400
21-08-2023	11:54:11	CTT shares	Acquisition	XLIS	1,500	3.3300
21-08-2023	11:55:50	CTT shares	Acquisition	XLIS	1,044	3.3300
21-08-2023	11:55:50	CTT shares	Acquisition	XLIS	56	3.3300
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	1,199	3.3350
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	1,604	3.3350
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	397	3.3350
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	1,604	3.3350
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	800	3.3350
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	396	3.3350
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	615	3.3300
21-08-2023	12:57:35	CTT shares	Acquisition	XLIS	85	3.3300



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
21-08-2023	12:59:27	CTT shares	Acquisition	XLIS	1,734	3.3250
21-08-2023	12:59:27	CTT shares	Acquisition	XLIS	266	3.3250
21-08-2023	13:03:33	CTT shares	Acquisition	XLIS	1,000	3.3200



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
22-08-2023	10:03:00	CTT shares	Acquisition	XLIS	500	3.3200
22-08-2023	10:13:39	CTT shares	Acquisition	XLIS	600	3.3250
22-08-2023	10:13:39	CTT shares	Acquisition	XLIS	158	3.3250
22-08-2023	10:13:39	CTT shares	Acquisition	XLIS	242	3.3250
22-08-2023	10:21:33	CTT shares	Acquisition	XLIS	400	3.3200
22-08-2023	10:21:33	CTT shares	Acquisition	XLIS	196	3.3200
22-08-2023	10:21:33	CTT shares	Acquisition	XLIS	154	3.3200
22-08-2023	10:29:57	CTT shares	Acquisition	XLIS	27	3.3200
22-08-2023	11:02:09	CTT shares	Acquisition	XLIS	28	3.3200
22-08-2023	11:02:09	CTT shares	Acquisition	XLIS	595	3.3200
22-08-2023	11:24:00	CTT shares	Acquisition	XLIS	1,000	3.3250
22-08-2023	11:30:42	CTT shares	Acquisition	XLIS	257	3.3200
22-08-2023	11:42:06	CTT shares	Acquisition	XLIS	843	3.3200
22-08-2023	12:06:25	CTT shares	Acquisition	XLIS	800	3.3200
22-08-2023	12:06:25	CTT shares	Acquisition	XLIS	1,000	3.3200
22-08-2023	13:02:08	CTT shares	Acquisition	XLIS	1,100	3.3200
22-08-2023	13:10:16	CTT shares	Acquisition	XLIS	500	3.3150
22-08-2023	13:10:16	CTT shares	Acquisition	XLIS	900	3.3150
22-08-2023	13:10:16	CTT shares	Acquisition	XLIS	600	3.3150
22-08-2023	14:38:16	CTT shares	Acquisition	XLIS	450	3.3150
22-08-2023	14:38:16	CTT shares	Acquisition	XLIS	500	3.3150
22-08-2023	14:54:40	CTT shares	Acquisition	XLIS	1,200	3.3100
22-08-2023	14:54:40	CTT shares	Acquisition	XLIS	750	3.3100
22-08-2023	14:54:40	CTT shares	Acquisition	XLIS	1,300	3.3100
22-08-2023	14:54:40	CTT shares	Acquisition	XLIS	1,600	3.3100
22-08-2023	14:54:40	CTT shares	Acquisition	XLIS	200	3.3050
22-08-2023	14:54:40	CTT shares	Acquisition	XLIS	1,000	3.3050
22-08-2023	14:54:40	CTT shares	Acquisition	XLIS	1,100	3.3050



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
23-08-2023	09:30:39	CTT shares	Acquisition	XLIS	700	3.3350
23-08-2023	09:41:35	CTT shares	Acquisition	XLIS	1,400	3.3300
23-08-2023	09:41:35	CTT shares	Acquisition	XLIS	600	3.3300
23-08-2023	09:41:37	CTT shares	Acquisition	XLIS	109	3.3250
23-08-2023	09:41:37	CTT shares	Acquisition	XLIS	72	3.3250
23-08-2023	10:30:19	CTT shares	Acquisition	XLIS	400	3.3300
23-08-2023	10:38:53	CTT shares	Acquisition	XLIS	100	3.3250
23-08-2023	10:44:58	CTT shares	Acquisition	XLIS	319	3.3250
23-08-2023	10:44:58	CTT shares	Acquisition	XLIS	700	3.3250
23-08-2023	10:57:31	CTT shares	Acquisition	XLIS	700	3.3300
23-08-2023	12:17:47	CTT shares	Acquisition	XLIS	1,000	3.3300
23-08-2023	12:20:33	CTT shares	Acquisition	XLIS	125	3.3300
23-08-2023	12:20:33	CTT shares	Acquisition	XLIS	1,075	3.3300
23-08-2023	12:40:22	CTT shares	Acquisition	XLIS	800	3.3250
23-08-2023	12:40:22	CTT shares	Acquisition	XLIS	650	3.3200
23-08-2023	12:40:24	CTT shares	Acquisition	XLIS	500	3.3150
23-08-2023	12:40:24	CTT shares	Acquisition	XLIS	34	3.3150
23-08-2023	12:40:24	CTT shares	Acquisition	XLIS	2,966	3.3150
23-08-2023	12:40:24	CTT shares	Acquisition	XLIS	300	3.3100
23-08-2023	14:20:02	CTT shares	Acquisition	XLIS	50	3.2950
23-08-2023	14:20:02	CTT shares	Acquisition	XLIS	250	3.2950
23-08-2023	14:49:35	CTT shares	Acquisition	XLIS	600	3.2950
23-08-2023	15:22:36	CTT shares	Acquisition	XLIS	303	3.2900
23-08-2023	15:22:36	CTT shares	Acquisition	XLIS	97	3.2900
23-08-2023	16:40:21	CTT shares	Acquisition	XLIS	400	3.2850
23-08-2023	16:40:21	CTT shares	Acquisition	XLIS	600	3.2850
23-08-2023	17:26:40	CTT shares	Acquisition	XLIS	266	3.3000
23-08-2023	17:27:00	CTT shares	Acquisition	XLIS	366	3.3000
23-08-2023	17:27:00	CTT shares	Acquisition	XLIS	371	3.3000
23-08-2023	17:27:57	CTT shares	Acquisition	XLIS	240	3.3000
23-08-2023	17:27:57	CTT shares	Acquisition	XLIS	757	3.3000
23-08-2023	17:27:57	CTT shares	Acquisition	XLIS	382	3.3000
23-08-2023	17:29:03	CTT shares	Acquisition	XLIS	14	3.3000
23-08-2023	17:29:11	CTT shares	Acquisition	XLIS	604	3.3000
23-08-2023	17:29:11	CTT shares	Acquisition	XLIS	406	3.3000
23-08-2023	17:29:35	CTT shares	Acquisition	XLIS	5	3.3000
23-08-2023	17:29:47	CTT shares	Acquisition	XLIS	89	3.3000



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
24-08-2023	09:11:46	CTT shares	Acquisition	XLIS	400	3.3100
24-08-2023	10:33:07	CTT shares	Acquisition	XLIS	350	3.2950
24-08-2023	10:33:07	CTT shares	Acquisition	XLIS	200	3.2950
24-08-2023	10:40:01	CTT shares	Acquisition	XLIS	24	3.2950
24-08-2023	10:40:01	CTT shares	Acquisition	XLIS	426	3.2950
24-08-2023	11:22:39	CTT shares	Acquisition	XLIS	28	3.2900
24-08-2023	11:22:39	CTT shares	Acquisition	XLIS	572	3.2900
24-08-2023	11:37:42	CTT shares	Acquisition	XLIS	30	3.2850
24-08-2023	11:37:42	CTT shares	Acquisition	XLIS	700	3.2850
24-08-2023	11:37:42	CTT shares	Acquisition	XLIS	189	3.2850
24-08-2023	11:37:42	CTT shares	Acquisition	XLIS	81	3.2850
24-08-2023	11:58:15	CTT shares	Acquisition	XLIS	732	3.2950
24-08-2023	11:58:15	CTT shares	Acquisition	XLIS	68	3.2950
24-08-2023	14:12:34	CTT shares	Acquisition	XLIS	200	3.3100
24-08-2023	14:12:34	CTT shares	Acquisition	XLIS	400	3.3100
24-08-2023	14:25:11	CTT shares	Acquisition	XLIS	600	3.3100
24-08-2023	14:35:07	CTT shares	Acquisition	XLIS	700	3.3100
24-08-2023	14:35:07	CTT shares	Acquisition	XLIS	600	3.3100
24-08-2023	14:44:04	CTT shares	Acquisition	XLIS	500	3.3100
24-08-2023	14:44:04	CTT shares	Acquisition	XLIS	320	3.3050
24-08-2023	14:44:04	CTT shares	Acquisition	XLIS	1,100	3.3050
24-08-2023	14:56:45	CTT shares	Acquisition	XLIS	132	3.3000
24-08-2023	14:56:45	CTT shares	Acquisition	XLIS	168	3.3000
24-08-2023	14:56:45	CTT shares	Acquisition	XLIS	250	3.3000
24-08-2023	16:28:32	CTT shares	Acquisition	XLIS	1,200	3.3000
24-08-2023	16:28:33	CTT shares	Acquisition	XLIS	350	3.2950
24-08-2023	16:28:33	CTT shares	Acquisition	XLIS	500	3.2950
24-08-2023	16:32:47	CTT shares	Acquisition	XLIS	566	3.2950
24-08-2023	16:33:25	CTT shares	Acquisition	XLIS	434	3.2950
24-08-2023	16:48:44	CTT shares	Acquisition	XLIS	25	3.2950
24-08-2023	16:54:07	CTT shares	Acquisition	XLIS	103	3.2950
24-08-2023	16:59:51	CTT shares	Acquisition	XLIS	103	3.2950
24-08-2023	17:02:01	CTT shares	Acquisition	XLIS	269	3.2950
24-08-2023	17:14:11	CTT shares	Acquisition	XLIS	1,000	3.2950
24-08-2023	17:28:32	CTT shares	Acquisition	XLIS	87	3.2950
24-08-2023	17:28:32	CTT shares	Acquisition	XLIS	542	3.2950
24-08-2023	17:28:32	CTT shares	Acquisition	XLIS	490	3.2950



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24-08-2023	17:29:23	CTT shares	Acquisition	XLIS	138	3.2950
24-08-2023	17:29:32	CTT shares	Acquisition	XLIS	114	3.2950
24-08-2023	17:29:41	CTT shares	Acquisition	XLIS	322	3.2950
24-08-2023	17:29:41	CTT shares	Acquisition	XLIS	307	3.2950