



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, 31 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 25 to 31 August 2023 (inclusive) Banco BPI, S.A. has acquired 147,984 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
25-08-2023	37,600	3.3373	14.62%	0.03%
28-08-2023	45,629	3.3598	10.45%	0.03%
29-08-2023	37,332	3.4157	13.20%	0.03%
30-08-2023	12,500	3.3920	12.71%	0.01%
31-08-2023	14,923	3.3867	9.05%	0.01%

On 31 August 2023, as a result of the transactions indicated herein, the Company held an aggregated total of 2,287,934 own shares, representing 1.59% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 25 to 31 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 (€)
25-08-2023	09:01:50	CTT shares	Acquisition	XLIS	250	3.3000
25-08-2023	10:25:26	CTT shares	Acquisition	XLIS	500	3.3150
25-08-2023	10:56:14	CTT shares	Acquisition	XLIS	589	3.3150
25-08-2023	10:56:14	CTT shares	Acquisition	XLIS	11	3.3150
25-08-2023	10:56:14	CTT shares	Acquisition	XLIS	547	3.3150
25-08-2023	10:56:14	CTT shares	Acquisition	XLIS	203	3.3150
25-08-2023	11:59:55	CTT shares	Acquisition	XLIS	2,599	3.3400
25-08-2023	11:59:55	CTT shares	Acquisition	XLIS	401	3.3400
25-08-2023	12:05:00	CTT shares	Acquisition	XLIS	1,350	3.3350
25-08-2023	13:04:40	CTT shares	Acquisition	XLIS	1,200	3.3350
25-08-2023	13:04:40	CTT shares	Acquisition	XLIS	850	3.3350
25-08-2023	13:04:40	CTT shares	Acquisition	XLIS	1,650	3.3350
25-08-2023	13:36:03	CTT shares	Acquisition	XLIS	400	3.3350
25-08-2023	14:20:01	CTT shares	Acquisition	XLIS	288	3.3450
25-08-2023	14:20:01	CTT shares	Acquisition	XLIS	712	3.3450
25-08-2023	14:22:55	CTT shares	Acquisition	XLIS	1,000	3.3450
25-08-2023	14:23:54	CTT shares	Acquisition	XLIS	800	3.3450
25-08-2023	14:24:55	CTT shares	Acquisition	XLIS	1,100	3.3450
25-08-2023	14:42:16	CTT shares	Acquisition	XLIS	2,000	3.3450
25-08-2023	14:42:16	CTT shares	Acquisition	XLIS	3,000	3.3450
25-08-2023	14:42:16	CTT shares	Acquisition	XLIS	1,500	3.3400
25-08-2023	14:42:16	CTT shares	Acquisition	XLIS	1,200	3.3400
25-08-2023	14:57:40	CTT shares	Acquisition	XLIS	2,000	3.3400
25-08-2023	14:59:27	CTT shares	Acquisition	XLIS	652	3.3400
25-08-2023	14:59:27	CTT shares	Acquisition	XLIS	1,348	3.3400
25-08-2023	15:17:02	CTT shares	Acquisition	XLIS	2,000	3.3400
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	750	3.3350
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	2,000	3.3350
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	1,043	3.3350
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	551	3.3350
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	206	3.3350
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	551	3.3350
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	42	3.3350
25-08-2023	15:24:37	CTT shares	Acquisition	XLIS	1,085	3.3350
25-08-2023	15:50:59	CTT shares	Acquisition	XLIS	22	3.3350
25-08-2023	16:02:15	CTT shares	Acquisition	XLIS	412	3.3300
25-08-2023	16:06:57	CTT shares	Acquisition	XLIS	1,688	3.3300
25-08-2023	17:26:17	CTT shares	Acquisition	XLIS	1,100	3.3300



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
28-08-2023	09:00:29	CTT shares	Acquisition	XLIS	200	3.3400
28-08-2023	09:04:27	CTT shares	Acquisition	XLIS	500	3.3450
28-08-2023	09:04:27	CTT shares	Acquisition	XLIS	450	3.3450
28-08-2023	09:15:44	CTT shares	Acquisition	XLIS	1,800	3.3500
28-08-2023	09:19:09	CTT shares	Acquisition	XLIS	1,200	3.3500
28-08-2023	09:27:17	CTT shares	Acquisition	XLIS	800	3.3550
28-08-2023	09:28:58	CTT shares	Acquisition	XLIS	900	3.3500
28-08-2023	09:28:58	CTT shares	Acquisition	XLIS	550	3.3500
28-08-2023	09:33:36	CTT shares	Acquisition	XLIS	1,428	3.3500
28-08-2023	09:34:34	CTT shares	Acquisition	XLIS	22	3.3500
28-08-2023	09:34:34	CTT shares	Acquisition	XLIS	592	3.3500
28-08-2023	09:34:34	CTT shares	Acquisition	XLIS	908	3.3500
28-08-2023	09:43:03	CTT shares	Acquisition	XLIS	1,296	3.3500
28-08-2023	09:43:03	CTT shares	Acquisition	XLIS	1,204	3.3500
28-08-2023	09:43:07	CTT shares	Acquisition	XLIS	550	3.3450
28-08-2023	09:43:07	CTT shares	Acquisition	XLIS	1,000	3.3450
28-08-2023	09:43:07	CTT shares	Acquisition	XLIS	2,200	3.3450
28-08-2023	09:45:25	CTT shares	Acquisition	XLIS	1,000	3.3450
28-08-2023	10:14:22	CTT shares	Acquisition	XLIS	672	3.3450
28-08-2023	10:14:22	CTT shares	Acquisition	XLIS	28	3.3450
28-08-2023	14:34:01	CTT shares	Acquisition	XLIS	1,912	3.3750
28-08-2023	14:34:01	CTT shares	Acquisition	XLIS	88	3.3750
28-08-2023	14:34:37	CTT shares	Acquisition	XLIS	2,000	3.3750
28-08-2023	15:00:29	CTT shares	Acquisition	XLIS	1,600	3.3700
28-08-2023	15:00:29	CTT shares	Acquisition	XLIS	1,200	3.3700
28-08-2023	15:00:29	CTT shares	Acquisition	XLIS	1,200	3.3700
28-08-2023	15:00:33	CTT shares	Acquisition	XLIS	2,200	3.3650
28-08-2023	15:00:33	CTT shares	Acquisition	XLIS	1,800	3.3600
28-08-2023	15:09:40	CTT shares	Acquisition	XLIS	1,942	3.3650
28-08-2023	15:11:53	CTT shares	Acquisition	XLIS	642	3.3650
28-08-2023	15:11:53	CTT shares	Acquisition	XLIS	216	3.3650
28-08-2023	15:11:53	CTT shares	Acquisition	XLIS	18	3.3650
28-08-2023	15:11:53	CTT shares	Acquisition	XLIS	222	3.3650
28-08-2023	15:14:14	CTT shares	Acquisition	XLIS	1,183	3.3650
28-08-2023	15:14:14	CTT shares	Acquisition	XLIS	477	3.3650
28-08-2023	15:49:10	CTT shares	Acquisition	XLIS	211	3.3650
28-08-2023	16:09:54	CTT shares	Acquisition	XLIS	889	3.3650
28-08-2023	16:09:54	CTT shares	Acquisition	XLIS	798	3.3650
28-08-2023	16:09:54	CTT shares	Acquisition	XLIS	1,202	3.3650



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
28-08-2023	16:16:04	CTT shares	Acquisition	XLIS	28	3.3650
28-08-2023	16:20:21	CTT shares	Acquisition	XLIS	29	3.3650
28-08-2023	16:20:21	CTT shares	Acquisition	XLIS	3	3.3650
28-08-2023	16:27:54	CTT shares	Acquisition	XLIS	5	3.3650
28-08-2023	16:41:05	CTT shares	Acquisition	XLIS	29	3.3650
28-08-2023	16:48:51	CTT shares	Acquisition	XLIS	406	3.3650
28-08-2023	17:16:51	CTT shares	Acquisition	XLIS	800	3.3650
28-08-2023	17:16:51	CTT shares	Acquisition	XLIS	1,464	3.3650
28-08-2023	17:16:51	CTT shares	Acquisition	XLIS	936	3.3650
28-08-2023	17:17:42	CTT shares	Acquisition	XLIS	4,500	3.3650
28-08-2023	17:29:50	CTT shares	Acquisition	XLIS	329	3.3650



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
29-08-2023	09:45:28	CTT shares	Acquisition	XLIS	1,500	3.4150
29-08-2023	09:55:05	CTT shares	Acquisition	XLIS	526	3.4050
29-08-2023	09:58:28	CTT shares	Acquisition	XLIS	274	3.4050
29-08-2023	09:58:28	CTT shares	Acquisition	XLIS	1,510	3.4050
29-08-2023	09:58:28	CTT shares	Acquisition	XLIS	90	3.4050
29-08-2023	11:09:59	CTT shares	Acquisition	XLIS	800	3.4250
29-08-2023	11:11:17	CTT shares	Acquisition	XLIS	86	3.4200
29-08-2023	11:11:17	CTT shares	Acquisition	XLIS	700	3.4200
29-08-2023	11:11:17	CTT shares	Acquisition	XLIS	214	3.4200
29-08-2023	11:24:12	CTT shares	Acquisition	XLIS	5	3.4200
29-08-2023	11:24:12	CTT shares	Acquisition	XLIS	1,095	3.4200
29-08-2023	12:13:29	CTT shares	Acquisition	XLIS	1,080	3.4300
29-08-2023	12:13:29	CTT shares	Acquisition	XLIS	20	3.4300
29-08-2023	12:54:57	CTT shares	Acquisition	XLIS	1,200	3.4300
29-08-2023	13:06:38	CTT shares	Acquisition	XLIS	328	3.4350
29-08-2023	13:06:38	CTT shares	Acquisition	XLIS	338	3.4350
29-08-2023	13:06:38	CTT shares	Acquisition	XLIS	700	3.4350
29-08-2023	13:06:38	CTT shares	Acquisition	XLIS	734	3.4350
29-08-2023	13:07:37	CTT shares	Acquisition	XLIS	800	3.4350
29-08-2023	13:19:18	CTT shares	Acquisition	XLIS	2,150	3.4300
29-08-2023	13:19:18	CTT shares	Acquisition	XLIS	1,850	3.4300
29-08-2023	13:19:18	CTT shares	Acquisition	XLIS	1,500	3.4250
29-08-2023	13:19:18	CTT shares	Acquisition	XLIS	1,800	3.4250
29-08-2023	13:19:18	CTT shares	Acquisition	XLIS	1,400	3.4250
29-08-2023	13:22:02	CTT shares	Acquisition	XLIS	2,000	3.4200
29-08-2023	13:22:02	CTT shares	Acquisition	XLIS	507	3.4150
29-08-2023	14:06:58	CTT shares	Acquisition	XLIS	993	3.4150
29-08-2023	14:06:58	CTT shares	Acquisition	XLIS	800	3.4150
29-08-2023	14:06:58	CTT shares	Acquisition	XLIS	950	3.4100
29-08-2023	14:06:58	CTT shares	Acquisition	XLIS	1,200	3.4100
29-08-2023	14:46:04	CTT shares	Acquisition	XLIS	22	3.4000
29-08-2023	14:46:04	CTT shares	Acquisition	XLIS	978	3.4000
29-08-2023	14:46:21	CTT shares	Acquisition	XLIS	981	3.4000
29-08-2023	14:46:53	CTT shares	Acquisition	XLIS	319	3.4000
29-08-2023	14:47:42	CTT shares	Acquisition	XLIS	171	3.4000
29-08-2023	14:47:42	CTT shares	Acquisition	XLIS	900	3.4000
29-08-2023	14:47:42	CTT shares	Acquisition	XLIS	832	3.4000
29-08-2023	14:47:42	CTT shares	Acquisition	XLIS	97	3.4000



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
29-08-2023	14:47:42	CTT shares	Acquisition	XLIS	1,703	3.4000
29-08-2023	14:47:42	CTT shares	Acquisition	XLIS	797	3.4000
29-08-2023	14:48:15	CTT shares	Acquisition	XLIS	608	3.3950
29-08-2023	14:48:15	CTT shares	Acquisition	XLIS	1,392	3.3950
29-08-2023	15:11:22	CTT shares	Acquisition	XLIS	550	3.4000
29-08-2023	15:32:02	CTT shares	Acquisition	XLIS	328	3.3950
29-08-2023	15:32:02	CTT shares	Acquisition	XLIS	149	3.3950
29-08-2023	15:33:29	CTT shares	Acquisition	XLIS	355	3.3950



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
30-08-2023	09:46:11	CTT shares	Acquisition	XLIS	400	3.4150
30-08-2023	10:05:49	CTT shares	Acquisition	XLIS	500	3.4050
30-08-2023	10:14:21	CTT shares	Acquisition	XLIS	300	3.4000
30-08-2023	10:14:21	CTT shares	Acquisition	XLIS	550	3.4000
30-08-2023	11:27:30	CTT shares	Acquisition	XLIS	450	3.3950
30-08-2023	11:27:30	CTT shares	Acquisition	XLIS	600	3.3950
30-08-2023	11:40:39	CTT shares	Acquisition	XLIS	300	3.3900
30-08-2023	11:40:39	CTT shares	Acquisition	XLIS	200	3.3900
30-08-2023	11:46:02	CTT shares	Acquisition	XLIS	800	3.3900
30-08-2023	12:45:12	CTT shares	Acquisition	XLIS	69	3.3850
30-08-2023	13:32:44	CTT shares	Acquisition	XLIS	1,431	3.3850
30-08-2023	15:18:02	CTT shares	Acquisition	XLIS	121	3.3850
30-08-2023	15:18:02	CTT shares	Acquisition	XLIS	577	3.3850
30-08-2023	15:18:02	CTT shares	Acquisition	XLIS	102	3.3850
30-08-2023	15:32:45	CTT shares	Acquisition	XLIS	348	3.3800
30-08-2023	15:32:45	CTT shares	Acquisition	XLIS	552	3.3800
30-08-2023	15:32:45	CTT shares	Acquisition	XLIS	496	3.3800
30-08-2023	15:32:45	CTT shares	Acquisition	XLIS	304	3.3800
30-08-2023	17:26:52	CTT shares	Acquisition	XLIS	2,500	3.3950
30-08-2023	17:29:52	CTT shares	Acquisition	XLIS	1,700	3.3950
30-08-2023	17:29:52	CTT shares	Acquisition	XLIS	108	3.3950
30-08-2023	17:29:52	CTT shares	Acquisition	XLIS	92	3.3950



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Annex 5

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
31-08-2023	09:47:32	CTT shares	Acquisition	XLIS	500	3.3950
31-08-2023	11:37:06	CTT shares	Acquisition	XLIS	532	3.3950
31-08-2023	11:37:06	CTT shares	Acquisition	XLIS	40	3.3950
31-08-2023	11:37:06	CTT shares	Acquisition	XLIS	228	3.3950
31-08-2023	11:39:58	CTT shares	Acquisition	XLIS	600	3.3900
31-08-2023	11:39:58	CTT shares	Acquisition	XLIS	350	3.3900
31-08-2023	11:42:27	CTT shares	Acquisition	XLIS	38	3.3850
31-08-2023	11:42:27	CTT shares	Acquisition	XLIS	544	3.3850
31-08-2023	11:42:27	CTT shares	Acquisition	XLIS	68	3.3850
31-08-2023	11:43:42	CTT shares	Acquisition	XLIS	324	3.3800
31-08-2023	12:26:04	CTT shares	Acquisition	XLIS	776	3.3950
31-08-2023	14:06:25	CTT shares	Acquisition	XLIS	153	3.3850
31-08-2023	14:06:25	CTT shares	Acquisition	XLIS	513	3.3850
31-08-2023	14:06:25	CTT shares	Acquisition	XLIS	534	3.3850
31-08-2023	14:21:01	CTT shares	Acquisition	XLIS	300	3.3800
31-08-2023	14:21:01	CTT shares	Acquisition	XLIS	1,876	3.3800
31-08-2023	14:21:18	CTT shares	Acquisition	XLIS	126	3.3750
31-08-2023	14:21:18	CTT shares	Acquisition	XLIS	416	3.3750
31-08-2023	14:21:18	CTT shares	Acquisition	XLIS	1,058	3.3750
31-08-2023	15:46:08	CTT shares	Acquisition	XLIS	311	3.3950
31-08-2023	16:07:28	CTT shares	Acquisition	XLIS	1,200	3.4000
31-08-2023	16:42:27	CTT shares	Acquisition	XLIS	513	3.3950
31-08-2023	16:50:04	CTT shares	Acquisition	XLIS	288	3.3900
31-08-2023	16:50:04	CTT shares	Acquisition	XLIS	412	3.3900
31-08-2023	16:50:22	CTT shares	Acquisition	XLIS	484	3.3850
31-08-2023	16:53:44	CTT shares	Acquisition	XLIS	181	3.3850
31-08-2023	17:06:02	CTT shares	Acquisition	XLIS	235	3.3850
31-08-2023	17:06:03	CTT shares	Acquisition	XLIS	323	3.3800
31-08-2023	17:35:20	CTT shares	Acquisition	XLIS	2,000	3.3850