



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 EUR69,220,000.00

Announcement – Lisbon, 20 December 2024

Interim report on the transactions carried out in the context of the share buy-back programme

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 13 to 19 December 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 152,310 shares representing CTT’s share capital, under the share buy-back programme (“Buy-back Programme”) and as the financial intermediary in charge of the execution of said programme, in Euronext Lisbon (“XLIS”) regulated market and/or on the trading platforms CBOE Europe - DXE Lit Order Book (NL) (“CEUX”), Aquis Exchange Europe SAS (“AQEU”) and/or Turquoise Europe (“TQEX”) 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 in XLIS	% Session's Total Volume in CEUX	% Session's Total Volume in AQEU	% Session's Total Volume in TQEX	% Share Capital
13-12-2024	34,000	4.5922	26.52%	19.30%	0.00%	0.00%	0.02%
16-12-2024	29,310	4.5923	18.03%	16.84%	0.00%	0.00%	0.02%
17-12-2024	19,000	4.5576	16.37%	22.73%	0.00%	0.00%	0.01%
18-12-2024	35,000	4.6331	9.18%	6.57%	0.00%	0.00%	0.03%
19-12-2024	35,000	5.1134	2.26%	1.66%	0.00%	0.00%	0.03%

As at 19 December 2024, the Company had already acquired 2,325,573 shares under the scope of the Buy-back Programme announced to the market on 19 July 2024. The price paid for these acquisitions amounted to a total of €10,256,633.

As a consequence, on this date, the Company holds an aggregated total of 3,613,619 own shares, representing 2.61% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 13 to 19 December 2024 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.



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Information by regulated market or trading platform is detailed in the table below:

Date of the transaction	ISIN	Aggregated Volume (shares)	Weighted Average Price (€)	Trading Venue
13-12-2024	PTCTTOAM0001	30,000	4.593	XLIS
16-12-2024	PTCTTOAM0001	25,310	4.596	XLIS
17-12-2024	PTCTTOAM0001	15,000	4.558	XLIS
18-12-2024	PTCTTOAM0001	31,000	4.625	XLIS
19-12-2024	PTCTTOAM0001	30,000	5.106	XLIS
13-12-2024	PTCTTOAM0001	4,000	4.590	CEUX
16-12-2024	PTCTTOAM0001	4,000	4.570	CEUX
17-12-2024	PTCTTOAM0001	4,000	4.555	CEUX
18-12-2024	PTCTTOAM0001	4,000	4.695	CEUX
19-12-2024	PTCTTOAM0001	5,000	5.160	CEUX
13-12-2024	PTCTTOAM0001	0	0.000	AQEU
16-12-2024	PTCTTOAM0001	0	0.000	AQEU
17-12-2024	PTCTTOAM0001	0	0.000	AQEU
18-12-2024	PTCTTOAM0001	0	0.000	AQEU
19-12-2024	PTCTTOAM0001	0	0.000	AQEU
13-12-2024	PTCTTOAM0001	0	0.000	TQEX
16-12-2024	PTCTTOAM0001	0	0.000	TQEX
17-12-2024	PTCTTOAM0001	0	0.000	TQEX
18-12-2024	PTCTTOAM0001	0	0.000	TQEX
19-12-2024	PTCTTOAM0001	0	0.000	TQEX

As disclosed to the market in due time, on 22 July 2024, CTT started trading in the context of the Buy-back Programme, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 6 of the Agenda of the 2024 General Shareholders' Meeting of CTT granting authorisation 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 Executive Committee of 19 July 2024, based on the delegation of powers granted by the Board of Directors of CTT at the meeting of 20 June 2024, under which a share buy-back programme was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Programme disclosed to the market on 19 July 2024.

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	Price (€)	Stock	Type of business	Trading Venue
Total		34,000	4.5922			
13-12-2024	10:48:55	146	4.5800	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	10:48:55	83	4.5800	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	10:49:17	2,435	4.5800	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	10:49:17	529	4.5800	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	10:49:17	1,807	4.5800	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	15:42:44	4,554	4.6000	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	16:01:45	446	4.6000	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	16:16:37	362	4.5900	PTCTTOAM0001	Acquisition	CEUX
13-12-2024	17:00:57	1,797	4.5900	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	17:00:57	816	4.5900	PTCTTOAM0001	Acquisition	CEUX
13-12-2024	17:05:40	3,203	4.5900	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	17:05:41	1,163	4.5900	PTCTTOAM0001	Acquisition	CEUX
13-12-2024	17:05:41	1,659	4.5900	PTCTTOAM0001	Acquisition	CEUX
13-12-2024	17:23:20	5,000	4.5850	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	17:23:35	5,000	4.6000	PTCTTOAM0001	Acquisition	XLIS
13-12-2024	17:23:47	5,000	4.6000	PTCTTOAM0001	Acquisition	XLIS



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		29,310	4.5923			
16-12-2024	09:14:46	400	4.6150	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	09:14:46	4,600	4.6150	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	12:06:19	400	4.6000	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	12:06:19	1,200	4.6000	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	12:06:19	800	4.6000	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	12:06:19	1,200	4.6000	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	12:06:19	1,200	4.6000	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	12:06:19	200	4.6000	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	12:07:43	5,000	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	13:53:57	47	4.5700	PTCTTOAM0001	Acquisition	CEUX
16-12-2024	13:53:57	197	4.5700	PTCTTOAM0001	Acquisition	CEUX
16-12-2024	13:53:57	197	4.5700	PTCTTOAM0001	Acquisition	CEUX
16-12-2024	13:53:57	3,559	4.5700	PTCTTOAM0001	Acquisition	CEUX
16-12-2024	16:57:58	1,356	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:57:58	467	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:57:58	6	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:57:58	110	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:57:58	228	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:57:58	71	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:57:58	67	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:57:58	2,695	4.5950	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:59:36	400	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:59:36	400	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:59:36	400	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:59:36	800	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:59:36	400	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:59:36	2,300	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	16:59:36	300	4.5850	PTCTTOAM0001	Acquisition	XLIS
16-12-2024	17:21:57	310	4.5800	PTCTTOAM0001	Acquisition	XLIS



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		19,000	4.5576			
17-12-2024	10:41:30	881	4.5600	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	10:41:30	83	4.5600	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	10:41:30	2,623	4.5600	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	10:41:30	622	4.5600	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	10:41:30	469	4.5600	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	10:41:30	322	4.5600	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:41	67	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:41	100	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:41	95	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	86	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	800	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	400	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:22:55	252	4.5650	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:45:09	5,000	4.5500	PTCTTOAM0001	Acquisition	XLIS
17-12-2024	13:45:53	203	4.5550	PTCTTOAM0001	Acquisition	CEUX
17-12-2024	13:48:12	307	4.5550	PTCTTOAM0001	Acquisition	CEUX
17-12-2024	13:48:12	3,490	4.5550	PTCTTOAM0001	Acquisition	CEUX



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	4.6331			
18-12-2024	09:42:06	54	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:01:53	81	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:10:03	500	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:10:03	249	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:10:03	249	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:10:03	1,578	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:10:03	2,276	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:10:03	13	4.5350	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:53:41	677	4.5500	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:53:41	354	4.5500	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:53:41	354	4.5500	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	10:53:41	3,615	4.5500	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	12:11:23	400	4.6150	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	12:11:23	295	4.6150	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	12:11:23	835	4.6150	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	12:11:23	400	4.6150	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	12:11:23	1,864	4.6150	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	12:11:23	1,206	4.6150	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:26:05	1,420	4.6700	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:26:05	67	4.6700	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:59:45	1,359	4.6900	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:59:45	1,144	4.6900	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:59:45	24	4.6900	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:59:45	185	4.6900	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:59:45	900	4.6900	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	13:59:45	1,388	4.6900	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	15:16:59	3,513	4.6700	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	15:49:17	4,000	4.6950	PTCTTOAM0001	Acquisition	CEUX
18-12-2024	17:13:10	96	4.6700	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	17:13:10	18	4.6700	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	17:13:10	29	4.6700	PTCTTOAM0001	Acquisition	XLIS
18-12-2024	17:21:31	5,857	4.6800	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	5.1134			
19-12-2024	09:04:23	300	4.7050	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	09:04:23	3,131	4.7050	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	11:46:36	452	5.0100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	11:46:36	205	5.0100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	11:55:00	1,029	5.0100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	11:56:16	3,314	5.0100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	13:37:16	2,259	5.2100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	13:37:16	400	5.2100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	13:37:35	4,035	5.2100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	13:37:35	3,306	5.2100	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	17:14:21	400	5.1800	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	17:14:21	3,290	5.1800	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	17:14:21	71	5.1800	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	17:14:21	2,808	5.1800	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	17:15:17	5,000	5.1700	PTCTTOAM0001	Acquisition	XLIS
19-12-2024	17:17:02	581	5.1600	PTCTTOAM0001	Acquisition	CEUX
19-12-2024	17:21:27	4,419	5.1600	PTCTTOAM0001	Acquisition	CEUX