



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, 28 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 22 to 28 September 2023 (inclusive) Banco BPI, S.A. has acquired 99,092 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
22-09-2023	8,201	3.3520	9.66%	0.01%
25-09-2023	44,501	3.2970	13.64%	0.03%
26-09-2023	13,960	3.2806	7.62%	0.01%
27-09-2023	15,030	3.3193	13.46%	0.01%
28-09-2023	17,400	3.3450	14.49%	0.01%

As at 28 September 2023, the Company had already acquired 1,325,486 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 4,569,018€.

As a consequence, on this date, the Company holds an aggregated total of 2,703,618 own shares, representing 1.88% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 22 to 28 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



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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.

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 (WET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
22-09-2023	16:35:28	CTT shares	Acquisition	XLIS	1	3.3350
22-09-2023	16:29:44	CTT shares	Acquisition	XLIS	500	3.3350
22-09-2023	16:12:36	CTT shares	Acquisition	XLIS	600	3.3400
22-09-2023	16:05:07	CTT shares	Acquisition	XLIS	600	3.3450
22-09-2023	16:00:23	CTT shares	Acquisition	XLIS	500	3.3500
22-09-2023	15:59:40	CTT shares	Acquisition	XLIS	154	3.3500
22-09-2023	15:59:40	CTT shares	Acquisition	XLIS	646	3.3500
22-09-2023	15:50:47	CTT shares	Acquisition	XLIS	323	3.3550
22-09-2023	15:50:47	CTT shares	Acquisition	XLIS	127	3.3550
22-09-2023	15:23:44	CTT shares	Acquisition	XLIS	650	3.3500
22-09-2023	14:56:21	CTT shares	Acquisition	XLIS	500	3.3500
22-09-2023	14:37:14	CTT shares	Acquisition	XLIS	700	3.3600
22-09-2023	14:05:36	CTT shares	Acquisition	XLIS	700	3.3550
22-09-2023	12:59:53	CTT shares	Acquisition	XLIS	600	3.3550
22-09-2023	12:02:33	CTT shares	Acquisition	XLIS	358	3.3550
22-09-2023	11:17:38	CTT shares	Acquisition	XLIS	342	3.3550
22-09-2023	09:02:27	CTT shares	Acquisition	XLIS	174	3.3650
22-09-2023	09:02:27	CTT shares	Acquisition	XLIS	226	3.3650
22-09-2023	08:25:44	CTT shares	Acquisition	XLIS	500	3.3650



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Annex 2

Trade Date	Trading Time (WET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
25-09-2023	16:35:05	CTT shares	Acquisition	XLIS	1	3.2750
25-09-2023	16:21:49	CTT shares	Acquisition	XLIS	660	3.2750
25-09-2023	16:21:38	CTT shares	Acquisition	XLIS	1,000	3.2800
25-09-2023	16:19:26	CTT shares	Acquisition	XLIS	448	3.2800
25-09-2023	16:19:26	CTT shares	Acquisition	XLIS	560	3.2800
25-09-2023	16:19:26	CTT shares	Acquisition	XLIS	780	3.2750
25-09-2023	16:19:09	CTT shares	Acquisition	XLIS	52	3.2800
25-09-2023	16:04:14	CTT shares	Acquisition	XLIS	448	3.2850
25-09-2023	16:04:14	CTT shares	Acquisition	XLIS	552	3.2850
25-09-2023	15:48:26	CTT shares	Acquisition	XLIS	650	3.2850
25-09-2023	15:45:31	CTT shares	Acquisition	XLIS	393	3.2850
25-09-2023	15:45:31	CTT shares	Acquisition	XLIS	374	3.2850
25-09-2023	15:45:31	CTT shares	Acquisition	XLIS	226	3.2850
25-09-2023	15:45:31	CTT shares	Acquisition	XLIS	2,007	3.2850
25-09-2023	15:44:43	CTT shares	Acquisition	XLIS	875	3.2850
25-09-2023	15:44:43	CTT shares	Acquisition	XLIS	700	3.2850
25-09-2023	15:44:43	CTT shares	Acquisition	XLIS	1,425	3.2850
25-09-2023	15:43:35	CTT shares	Acquisition	XLIS	1,350	3.2850
25-09-2023	15:36:57	CTT shares	Acquisition	XLIS	120	3.2900
25-09-2023	15:36:38	CTT shares	Acquisition	XLIS	437	3.2900
25-09-2023	15:36:38	CTT shares	Acquisition	XLIS	443	3.2900
25-09-2023	15:20:44	CTT shares	Acquisition	XLIS	888	3.2900
25-09-2023	15:20:44	CTT shares	Acquisition	XLIS	1,000	3.2900
25-09-2023	15:17:37	CTT shares	Acquisition	XLIS	345	3.2950
25-09-2023	15:17:37	CTT shares	Acquisition	XLIS	172	3.2950
25-09-2023	15:16:54	CTT shares	Acquisition	XLIS	8	3.2950
25-09-2023	15:16:54	CTT shares	Acquisition	XLIS	19	3.2950
25-09-2023	15:16:54	CTT shares	Acquisition	XLIS	1,456	3.2950
25-09-2023	14:51:02	CTT shares	Acquisition	XLIS	912	3.2900
25-09-2023	14:35:14	CTT shares	Acquisition	XLIS	53	3.2850
25-09-2023	14:35:14	CTT shares	Acquisition	XLIS	313	3.2850
25-09-2023	14:18:15	CTT shares	Acquisition	XLIS	84	3.2850
25-09-2023	14:10:53	CTT shares	Acquisition	XLIS	80	3.2850
25-09-2023	14:10:53	CTT shares	Acquisition	XLIS	52	3.2850
25-09-2023	14:10:53	CTT shares	Acquisition	XLIS	600	3.2850
25-09-2023	14:07:03	CTT shares	Acquisition	XLIS	682	3.2850
25-09-2023	14:05:12	CTT shares	Acquisition	XLIS	486	3.2850
25-09-2023	14:05:03	CTT shares	Acquisition	XLIS	1,800	3.2900

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Trade Date	Trading Time (WET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
25-09-2023	13:34:53	CTT shares	Acquisition	XLIS	800	3.2950
25-09-2023	13:21:25	CTT shares	Acquisition	XLIS	380	3.2950
25-09-2023	13:21:25	CTT shares	Acquisition	XLIS	420	3.2950
25-09-2023	13:21:25	CTT shares	Acquisition	XLIS	1,200	3.2950
25-09-2023	13:10:09	CTT shares	Acquisition	XLIS	700	3.3000
25-09-2023	13:10:09	CTT shares	Acquisition	XLIS	150	3.3000
25-09-2023	13:06:53	CTT shares	Acquisition	XLIS	1,500	3.3000
25-09-2023	13:05:24	CTT shares	Acquisition	XLIS	226	3.3000
25-09-2023	13:05:24	CTT shares	Acquisition	XLIS	774	3.3000
25-09-2023	13:05:24	CTT shares	Acquisition	XLIS	900	3.3000
25-09-2023	12:51:06	CTT shares	Acquisition	XLIS	800	3.3050
25-09-2023	12:47:48	CTT shares	Acquisition	XLIS	818	3.3050
25-09-2023	12:47:48	CTT shares	Acquisition	XLIS	582	3.3050
25-09-2023	12:47:01	CTT shares	Acquisition	XLIS	1,200	3.3100
25-09-2023	11:53:28	CTT shares	Acquisition	XLIS	44	3.3150
25-09-2023	11:53:28	CTT shares	Acquisition	XLIS	550	3.3150
25-09-2023	11:53:28	CTT shares	Acquisition	XLIS	22	3.3150
25-09-2023	11:53:28	CTT shares	Acquisition	XLIS	1,384	3.3150
25-09-2023	11:03:33	CTT shares	Acquisition	XLIS	1,076	3.3150
25-09-2023	11:02:58	CTT shares	Acquisition	XLIS	700	3.3150
25-09-2023	11:02:58	CTT shares	Acquisition	XLIS	24	3.3150
25-09-2023	11:02:23	CTT shares	Acquisition	XLIS	1,400	3.3150
25-09-2023	11:02:00	CTT shares	Acquisition	XLIS	1,000	3.3150
25-09-2023	10:59:01	CTT shares	Acquisition	XLIS	600	3.3050
25-09-2023	10:53:38	CTT shares	Acquisition	XLIS	800	3.3100
25-09-2023	09:51:36	CTT shares	Acquisition	XLIS	830	3.3050
25-09-2023	09:44:26	CTT shares	Acquisition	XLIS	633	3.3050
25-09-2023	09:37:35	CTT shares	Acquisition	XLIS	67	3.3050
25-09-2023	09:30:20	CTT shares	Acquisition	XLIS	620	3.3200
25-09-2023	09:30:20	CTT shares	Acquisition	XLIS	500	3.3150
25-09-2023	09:18:13	CTT shares	Acquisition	XLIS	750	3.3250
25-09-2023	08:02:37	CTT shares	Acquisition	XLIS	600	3.3350



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Annex 3

Trade Date	Trading Time (WET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
26-09-2023	15:35:45	CTT shares	Acquisition	XLIS	413	3.2900
26-09-2023	15:35:45	CTT shares	Acquisition	XLIS	1,127	3.2900
26-09-2023	15:16:21	CTT shares	Acquisition	XLIS	108	3.2800
26-09-2023	15:16:21	CTT shares	Acquisition	XLIS	392	3.2800
26-09-2023	15:16:21	CTT shares	Acquisition	XLIS	400	3.2800
26-09-2023	15:16:21	CTT shares	Acquisition	XLIS	200	3.2800
26-09-2023	15:13:08	CTT shares	Acquisition	XLIS	413	3.2850
26-09-2023	15:13:08	CTT shares	Acquisition	XLIS	87	3.2850
26-09-2023	15:05:05	CTT shares	Acquisition	XLIS	153	3.2900
26-09-2023	15:04:04	CTT shares	Acquisition	XLIS	51	3.2900
26-09-2023	15:03:50	CTT shares	Acquisition	XLIS	416	3.2900
26-09-2023	13:55:02	CTT shares	Acquisition	XLIS	243	3.2900
26-09-2023	13:55:02	CTT shares	Acquisition	XLIS	607	3.2900
26-09-2023	13:22:40	CTT shares	Acquisition	XLIS	900	3.2900
26-09-2023	12:49:48	CTT shares	Acquisition	XLIS	184	3.2850
26-09-2023	12:49:48	CTT shares	Acquisition	XLIS	577	3.2850
26-09-2023	12:49:48	CTT shares	Acquisition	XLIS	739	3.2850
26-09-2023	12:04:33	CTT shares	Acquisition	XLIS	50	3.2750
26-09-2023	10:57:40	CTT shares	Acquisition	XLIS	700	3.2750
26-09-2023	10:37:18	CTT shares	Acquisition	XLIS	2,000	3.2900
26-09-2023	09:04:03	CTT shares	Acquisition	XLIS	1	3.2600
26-09-2023	09:04:03	CTT shares	Acquisition	XLIS	449	3.2600
26-09-2023	09:02:49	CTT shares	Acquisition	XLIS	600	3.2600
26-09-2023	08:26:21	CTT shares	Acquisition	XLIS	1,000	3.2650
26-09-2023	08:12:35	CTT shares	Acquisition	XLIS	500	3.2700
26-09-2023	08:08:24	CTT shares	Acquisition	XLIS	350	3.2650
26-09-2023	08:00:50	CTT shares	Acquisition	XLIS	500	3.2750



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Annex 4

Trade Date	Trading Time (WET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
27-09-2023	16:02:34	CTT shares	Acquisition	XLIS	700	3.3150
27-09-2023	10:04:40	CTT shares	Acquisition	XLIS	600	3.2950
27-09-2023	11:57:39	CTT shares	Acquisition	XLIS	900	3.3100
27-09-2023	12:24:59	CTT shares	Acquisition	XLIS	600	3.3100
27-09-2023	13:52:46	CTT shares	Acquisition	XLIS	174	3.3100
27-09-2023	13:52:46	CTT shares	Acquisition	XLIS	1,326	3.3100
27-09-2023	14:11:40	CTT shares	Acquisition	XLIS	600	3.3250
27-09-2023	14:49:48	CTT shares	Acquisition	XLIS	2,222	3.3450
27-09-2023	14:49:48	CTT shares	Acquisition	XLIS	278	3.3450
27-09-2023	08:26:07	CTT shares	Acquisition	XLIS	600	3.3150
27-09-2023	15:31:12	CTT shares	Acquisition	XLIS	16	3.3300
27-09-2023	15:31:12	CTT shares	Acquisition	XLIS	550	3.3350
27-09-2023	15:31:12	CTT shares	Acquisition	XLIS	500	3.3350
27-09-2023	15:33:56	CTT shares	Acquisition	XLIS	500	3.3200
27-09-2023	15:57:13	CTT shares	Acquisition	XLIS	780	3.3200
27-09-2023	15:58:48	CTT shares	Acquisition	XLIS	900	3.3150
27-09-2023	16:02:34	CTT shares	Acquisition	XLIS	150	3.3150
27-09-2023	16:02:34	CTT shares	Acquisition	XLIS	1,900	3.3150
27-09-2023	16:02:34	CTT shares	Acquisition	XLIS	250	3.3150
27-09-2023	15:31:12	CTT shares	Acquisition	XLIS	484	3.3300
27-09-2023	08:13:20	CTT shares	Acquisition	XLIS	1,000	3.2900



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Annex 5

Trade Date	Trading Time (WET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
28-09-2023	16:35:15	CTT shares	Acquisition	XLIS	264	3.3400
28-09-2023	16:35:15	CTT shares	Acquisition	XLIS	1,706	3.3400
28-09-2023	16:35:15	CTT shares	Acquisition	XLIS	291	3.3400
28-09-2023	16:35:15	CTT shares	Acquisition	XLIS	290	3.3400
28-09-2023	16:35:15	CTT shares	Acquisition	XLIS	2,068	3.3400
28-09-2023	16:35:15	CTT shares	Acquisition	XLIS	400	3.3400
28-09-2023	16:17:39	CTT shares	Acquisition	XLIS	600	3.3400
28-09-2023	16:17:33	CTT shares	Acquisition	XLIS	270	3.3450
28-09-2023	16:17:33	CTT shares	Acquisition	XLIS	621	3.3450
28-09-2023	16:17:33	CTT shares	Acquisition	XLIS	179	3.3450
28-09-2023	16:17:33	CTT shares	Acquisition	XLIS	500	3.3450
28-09-2023	16:05:29	CTT shares	Acquisition	XLIS	380	3.3450
28-09-2023	14:14:44	CTT shares	Acquisition	XLIS	11	3.3500
28-09-2023	14:14:44	CTT shares	Acquisition	XLIS	2,500	3.3500
28-09-2023	14:14:44	CTT shares	Acquisition	XLIS	10	3.3500
28-09-2023	14:14:44	CTT shares	Acquisition	XLIS	368	3.3500
28-09-2023	14:14:44	CTT shares	Acquisition	XLIS	111	3.3500
28-09-2023	13:51:10	CTT shares	Acquisition	XLIS	492	3.3500
28-09-2023	13:51:10	CTT shares	Acquisition	XLIS	63	3.3500
28-09-2023	13:51:10	CTT shares	Acquisition	XLIS	500	3.3500
28-09-2023	13:30:50	CTT shares	Acquisition	XLIS	145	3.3500
28-09-2023	12:35:52	CTT shares	Acquisition	XLIS	504	3.3650
28-09-2023	12:35:52	CTT shares	Acquisition	XLIS	996	3.3650
28-09-2023	10:57:43	CTT shares	Acquisition	XLIS	1,600	3.3450
28-09-2023	10:27:15	CTT shares	Acquisition	XLIS	450	3.3350
28-09-2023	10:27:15	CTT shares	Acquisition	XLIS	251	3.3350
28-09-2023	10:08:44	CTT shares	Acquisition	XLIS	480	3.3400
28-09-2023	09:11:10	CTT shares	Acquisition	XLIS	750	3.3350
28-09-2023	09:02:47	CTT shares	Acquisition	XLIS	600	3.3350