



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, 14 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 8 to 14 September 2023 (inclusive) Banco BPI, S.A. has acquired 79,191 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
08-09-2023	16,000	3.3473	9.71%	0.01%
11-09-2023	28,000	3.3792	13.30%	0.02%
12-09-2023	15,200	3.3757	10.37%	0.01%
13-09-2023	13,991	3.3455	11.34%	0.01%
14-09-2023	6,000	3.3780	7.03%	0.00%

As at 14 September 2023, the Company had already acquired 1,090,843 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 3,786,860 EUR.

As a consequence, on this date, the Company holds an aggregated total of 2,468,975 own shares, representing 1.72% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 8 to 14 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



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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.

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 (€)
08-09-2023	09:10:13	CTT shares	Acquisition	XLIS	1,000	3.3100
08-09-2023	10:20:36	CTT shares	Acquisition	XLIS	800	3.3200
08-09-2023	10:26:48	CTT shares	Acquisition	XLIS	54	3.3400
08-09-2023	10:26:48	CTT shares	Acquisition	XLIS	1,446	3.3400
08-09-2023	11:03:05	CTT shares	Acquisition	XLIS	171	3.3350
08-09-2023	11:03:05	CTT shares	Acquisition	XLIS	479	3.3350
08-09-2023	11:44:27	CTT shares	Acquisition	XLIS	118	3.3400
08-09-2023	11:56:26	CTT shares	Acquisition	XLIS	1,407	3.3400
08-09-2023	11:56:26	CTT shares	Acquisition	XLIS	475	3.3400
08-09-2023	12:01:48	CTT shares	Acquisition	XLIS	50	3.3500
08-09-2023	12:01:48	CTT shares	Acquisition	XLIS	1,950	3.3500
08-09-2023	13:14:09	CTT shares	Acquisition	XLIS	127	3.3550
08-09-2023	13:14:09	CTT shares	Acquisition	XLIS	673	3.3550
08-09-2023	13:25:25	CTT shares	Acquisition	XLIS	2,250	3.3550
08-09-2023	14:37:01	CTT shares	Acquisition	XLIS	900	3.3500
08-09-2023	14:53:09	CTT shares	Acquisition	XLIS	100	3.3450
08-09-2023	15:52:03	CTT shares	Acquisition	XLIS	1,300	3.3600
08-09-2023	15:53:39	CTT shares	Acquisition	XLIS	800	3.3500
08-09-2023	17:05:37	CTT shares	Acquisition	XLIS	264	3.3700
08-09-2023	17:05:37	CTT shares	Acquisition	XLIS	1,636	3.3700



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
11-09-2023	09:14:01	CTT shares	Acquisition	XLIS	700	3.3950
11-09-2023	09:55:37	CTT shares	Acquisition	XLIS	1,700	3.4050
11-09-2023	09:55:37	CTT shares	Acquisition	XLIS	300	3.4050
11-09-2023	10:05:25	CTT shares	Acquisition	XLIS	1,998	3.4050
11-09-2023	10:05:25	CTT shares	Acquisition	XLIS	345	3.4050
11-09-2023	10:05:25	CTT shares	Acquisition	XLIS	657	3.4050
11-09-2023	10:35:45	CTT shares	Acquisition	XLIS	400	3.4000
11-09-2023	10:35:45	CTT shares	Acquisition	XLIS	800	3.3950
11-09-2023	11:39:11	CTT shares	Acquisition	XLIS	1,000	3.3950
11-09-2023	11:56:05	CTT shares	Acquisition	XLIS	123	3.3900
11-09-2023	12:33:17	CTT shares	Acquisition	XLIS	1,877	3.3900
11-09-2023	12:35:45	CTT shares	Acquisition	XLIS	475	3.3800
11-09-2023	12:35:45	CTT shares	Acquisition	XLIS	125	3.3800
11-09-2023	13:05:04	CTT shares	Acquisition	XLIS	178	3.3750
11-09-2023	13:05:04	CTT shares	Acquisition	XLIS	322	3.3750
11-09-2023	13:17:36	CTT shares	Acquisition	XLIS	800	3.3650
11-09-2023	14:42:41	CTT shares	Acquisition	XLIS	118	3.3600
11-09-2023	14:42:41	CTT shares	Acquisition	XLIS	882	3.3600
11-09-2023	14:49:03	CTT shares	Acquisition	XLIS	1,800	3.3550
11-09-2023	15:02:58	CTT shares	Acquisition	XLIS	577	3.3550
11-09-2023	15:02:58	CTT shares	Acquisition	XLIS	23	3.3550
11-09-2023	15:03:05	CTT shares	Acquisition	XLIS	700	3.3500
11-09-2023	15:25:32	CTT shares	Acquisition	XLIS	2,000	3.3700
11-09-2023	15:54:59	CTT shares	Acquisition	XLIS	1,000	3.3700
11-09-2023	15:58:08	CTT shares	Acquisition	XLIS	500	3.3600
11-09-2023	16:01:13	CTT shares	Acquisition	XLIS	8	3.3550
11-09-2023	16:01:50	CTT shares	Acquisition	XLIS	592	3.3550
11-09-2023	16:29:35	CTT shares	Acquisition	XLIS	600	3.3700
11-09-2023	16:57:44	CTT shares	Acquisition	XLIS	600	3.3750
11-09-2023	17:02:01	CTT shares	Acquisition	XLIS	500	3.3750
11-09-2023	17:03:56	CTT shares	Acquisition	XLIS	264	3.3750
11-09-2023	17:04:24	CTT shares	Acquisition	XLIS	32	3.3750
11-09-2023	17:06:16	CTT shares	Acquisition	XLIS	4	3.3750
11-09-2023	17:07:56	CTT shares	Acquisition	XLIS	272	3.3750
11-09-2023	17:07:56	CTT shares	Acquisition	XLIS	628	3.3750
11-09-2023	17:14:55	CTT shares	Acquisition	XLIS	535	3.3750
11-09-2023	17:14:55	CTT shares	Acquisition	XLIS	465	3.3750
11-09-2023	17:29:55	CTT shares	Acquisition	XLIS	1,000	3.3750
11-09-2023	17:29:55	CTT shares	Acquisition	XLIS	2,000	3.3750
11-09-2023	17:29:55	CTT shares	Acquisition	XLIS	1,100	3.3750



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
12-09-2023	09:15:31	CTT shares	Acquisition	XLIS	700	3.3850
12-09-2023	09:35:38	CTT shares	Acquisition	XLIS	500	3.3750
12-09-2023	10:07:25	CTT shares	Acquisition	XLIS	400	3.3700
12-09-2023	11:19:58	CTT shares	Acquisition	XLIS	39	3.3750
12-09-2023	11:19:58	CTT shares	Acquisition	XLIS	411	3.3750
12-09-2023	11:23:22	CTT shares	Acquisition	XLIS	750	3.3750
12-09-2023	11:23:22	CTT shares	Acquisition	XLIS	200	3.3750
12-09-2023	13:08:37	CTT shares	Acquisition	XLIS	409	3.3800
12-09-2023	13:08:37	CTT shares	Acquisition	XLIS	391	3.3800
12-09-2023	14:20:36	CTT shares	Acquisition	XLIS	350	3.3750
12-09-2023	14:20:36	CTT shares	Acquisition	XLIS	420	3.3750
12-09-2023	14:20:36	CTT shares	Acquisition	XLIS	330	3.3750
12-09-2023	14:28:16	CTT shares	Acquisition	XLIS	300	3.3750
12-09-2023	14:32:27	CTT shares	Acquisition	XLIS	401	3.3750
12-09-2023	14:32:27	CTT shares	Acquisition	XLIS	399	3.3750
12-09-2023	15:38:53	CTT shares	Acquisition	XLIS	1,700	3.3800
12-09-2023	15:38:53	CTT shares	Acquisition	XLIS	1,007	3.3800
12-09-2023	15:41:55	CTT shares	Acquisition	XLIS	500	3.3800
12-09-2023	16:07:46	CTT shares	Acquisition	XLIS	393	3.3800
12-09-2023	16:21:49	CTT shares	Acquisition	XLIS	855	3.3800
12-09-2023	16:21:49	CTT shares	Acquisition	XLIS	145	3.3800
12-09-2023	16:21:55	CTT shares	Acquisition	XLIS	620	3.3750
12-09-2023	16:26:08	CTT shares	Acquisition	XLIS	627	3.3750
12-09-2023	16:26:08	CTT shares	Acquisition	XLIS	153	3.3750
12-09-2023	16:26:18	CTT shares	Acquisition	XLIS	650	3.3700
12-09-2023	16:26:18	CTT shares	Acquisition	XLIS	56	3.3700
12-09-2023	16:26:53	CTT shares	Acquisition	XLIS	146	3.3700
12-09-2023	16:26:53	CTT shares	Acquisition	XLIS	598	3.3700
12-09-2023	16:51:02	CTT shares	Acquisition	XLIS	224	3.3700
12-09-2023	16:51:02	CTT shares	Acquisition	XLIS	376	3.3700
12-09-2023	16:55:19	CTT shares	Acquisition	XLIS	600	3.3650
12-09-2023	16:55:19	CTT shares	Acquisition	XLIS	550	3.3650



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
13-09-2023	09:01:10	CTT shares	Acquisition	XLIS	400	3.3650
13-09-2023	10:21:15	CTT shares	Acquisition	XLIS	1,000	3.3600
13-09-2023	10:47:49	CTT shares	Acquisition	XLIS	744	3.3600
13-09-2023	10:47:49	CTT shares	Acquisition	XLIS	256	3.3600
13-09-2023	10:50:18	CTT shares	Acquisition	XLIS	700	3.3550
13-09-2023	12:14:53	CTT shares	Acquisition	XLIS	30	3.3450
13-09-2023	12:56:03	CTT shares	Acquisition	XLIS	100	3.3500
13-09-2023	12:56:03	CTT shares	Acquisition	XLIS	900	3.3500
13-09-2023	14:09:30	CTT shares	Acquisition	XLIS	800	3.3500
13-09-2023	14:09:30	CTT shares	Acquisition	XLIS	670	3.3450
13-09-2023	14:30:03	CTT shares	Acquisition	XLIS	500	3.3450
13-09-2023	14:30:03	CTT shares	Acquisition	XLIS	136	3.3400
13-09-2023	14:30:03	CTT shares	Acquisition	XLIS	6	3.3400
13-09-2023	14:37:10	CTT shares	Acquisition	XLIS	99	3.3400
13-09-2023	15:13:16	CTT shares	Acquisition	XLIS	759	3.3500
13-09-2023	15:24:06	CTT shares	Acquisition	XLIS	77	3.3400
13-09-2023	15:33:38	CTT shares	Acquisition	XLIS	74	3.3400
13-09-2023	15:33:38	CTT shares	Acquisition	XLIS	1,230	3.3400
13-09-2023	15:33:38	CTT shares	Acquisition	XLIS	1,348	3.3400
13-09-2023	16:24:20	CTT shares	Acquisition	XLIS	600	3.3350
13-09-2023	16:46:02	CTT shares	Acquisition	XLIS	621	3.3400
13-09-2023	16:46:44	CTT shares	Acquisition	XLIS	561	3.3350
13-09-2023	16:47:39	CTT shares	Acquisition	XLIS	1,342	3.3300
13-09-2023	16:48:01	CTT shares	Acquisition	XLIS	38	3.3300
13-09-2023	17:21:56	CTT shares	Acquisition	XLIS	15	3.3450
13-09-2023	17:24:22	CTT shares	Acquisition	XLIS	9	3.3450
13-09-2023	17:24:59	CTT shares	Acquisition	XLIS	7	3.3450
13-09-2023	17:25:21	CTT shares	Acquisition	XLIS	7	3.3450
13-09-2023	17:25:43	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:26:01	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:26:24	CTT shares	Acquisition	XLIS	7	3.3450
13-09-2023	17:26:45	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:27:04	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:27:27	CTT shares	Acquisition	XLIS	7	3.3450
13-09-2023	17:27:48	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:28:08	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:28:31	CTT shares	Acquisition	XLIS	7	3.3450
13-09-2023	17:28:54	CTT shares	Acquisition	XLIS	7	3.3450

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13-09-2023	17:29:13	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:29:34	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:29:55	CTT shares	Acquisition	XLIS	6	3.3450
13-09-2023	17:29:55	CTT shares	Acquisition	XLIS	486	3.3450
13-09-2023	17:29:58	CTT shares	Acquisition	XLIS	394	3.3450



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Annex 5

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
14-09-2023	09:00:33	CTT shares	Acquisition	XLIS	300	3.3550
14-09-2023	11:17:49	CTT shares	Acquisition	XLIS	28	3.3500
14-09-2023	11:25:17	CTT shares	Acquisition	XLIS	187	3.3600
14-09-2023	11:25:17	CTT shares	Acquisition	XLIS	813	3.3600
14-09-2023	13:16:18	CTT shares	Acquisition	XLIS	28	3.3700
14-09-2023	13:16:18	CTT shares	Acquisition	XLIS	1	3.3700
14-09-2023	13:30:12	CTT shares	Acquisition	XLIS	34	3.3700
14-09-2023	13:30:12	CTT shares	Acquisition	XLIS	337	3.3700
14-09-2023	14:15:02	CTT shares	Acquisition	XLIS	400	3.3750
14-09-2023	14:30:26	CTT shares	Acquisition	XLIS	200	3.3700
14-09-2023	14:30:26	CTT shares	Acquisition	XLIS	400	3.3700
14-09-2023	15:20:42	CTT shares	Acquisition	XLIS	620	3.3950
14-09-2023	15:20:42	CTT shares	Acquisition	XLIS	380	3.3950
14-09-2023	15:21:11	CTT shares	Acquisition	XLIS	950	3.3900
14-09-2023	16:37:22	CTT shares	Acquisition	XLIS	600	3.3800
14-09-2023	16:49:06	CTT shares	Acquisition	XLIS	722	3.3850