



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, 21 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 15 to 21 September 2023 (inclusive) Banco BPI, S.A. has acquired 135,551 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
15-09-2023	24,000	3.3863	1.22%	0.02%
18-09-2023	22,912	3.3427	10.21%	0.02%
19-09-2023	52,566	3.3350	19.86%	0.04%
20-09-2023	14,173	3.3435	7.99%	0.01%
21-09-2023	21,900	3.3563	10.97%	0.02%

As at 21 September 2023, the Company had already acquired 1,226,394 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 4,240,920 EUR.

As a consequence, on this date, the Company holds an aggregated total of 2,604,526 own shares, representing 1.81% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 15 to 21 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 (€)
15-09-2023	09:02:38	CTT shares	Acquisition	XLIS	800	3.4100
15-09-2023	09:03:54	CTT shares	Acquisition	XLIS	400	3.4050
15-09-2023	09:32:22	CTT shares	Acquisition	XLIS	900	3.4050
15-09-2023	09:32:22	CTT shares	Acquisition	XLIS	900	3.4050
15-09-2023	09:32:22	CTT shares	Acquisition	XLIS	200	3.4050
15-09-2023	09:35:10	CTT shares	Acquisition	XLIS	155	3.4050
15-09-2023	09:35:10	CTT shares	Acquisition	XLIS	645	3.4050
15-09-2023	11:01:42	CTT shares	Acquisition	XLIS	800	3.4150
15-09-2023	12:42:49	CTT shares	Acquisition	XLIS	900	3.4050
15-09-2023	12:46:32	CTT shares	Acquisition	XLIS	650	3.3950
15-09-2023	12:46:44	CTT shares	Acquisition	XLIS	800	3.3900
15-09-2023	13:58:47	CTT shares	Acquisition	XLIS	467	3.3900
15-09-2023	13:58:47	CTT shares	Acquisition	XLIS	133	3.3900
15-09-2023	13:58:47	CTT shares	Acquisition	XLIS	250	3.3900
15-09-2023	14:56:56	CTT shares	Acquisition	XLIS	504	3.3950
15-09-2023	14:56:56	CTT shares	Acquisition	XLIS	796	3.3950
15-09-2023	15:16:30	CTT shares	Acquisition	XLIS	735	3.3900
15-09-2023	15:16:30	CTT shares	Acquisition	XLIS	165	3.3900
15-09-2023	16:16:03	CTT shares	Acquisition	XLIS	600	3.3900
15-09-2023	16:31:35	CTT shares	Acquisition	XLIS	440	3.3900
15-09-2023	16:31:35	CTT shares	Acquisition	XLIS	80	3.3900
15-09-2023	16:32:10	CTT shares	Acquisition	XLIS	745	3.3850
15-09-2023	16:32:30	CTT shares	Acquisition	XLIS	755	3.3850
15-09-2023	16:52:03	CTT shares	Acquisition	XLIS	250	3.3850
15-09-2023	16:52:23	CTT shares	Acquisition	XLIS	600	3.3800
15-09-2023	16:52:23	CTT shares	Acquisition	XLIS	300	3.3800
15-09-2023	17:04:33	CTT shares	Acquisition	XLIS	1,000	3.3700
15-09-2023	17:16:19	CTT shares	Acquisition	XLIS	500	3.3700
15-09-2023	17:23:24	CTT shares	Acquisition	XLIS	900	3.3750
15-09-2023	17:23:24	CTT shares	Acquisition	XLIS	600	3.3750
15-09-2023	17:23:43	CTT shares	Acquisition	XLIS	50	3.3700
15-09-2023	17:23:47	CTT shares	Acquisition	XLIS	900	3.3750
15-09-2023	17:23:47	CTT shares	Acquisition	XLIS	1,100	3.3750
15-09-2023	17:23:52	CTT shares	Acquisition	XLIS	950	3.3700
15-09-2023	17:28:15	CTT shares	Acquisition	XLIS	1,030	3.3750
15-09-2023	17:29:19	CTT shares	Acquisition	XLIS	1,500	3.3750
15-09-2023	17:35:20	CTT shares	Acquisition	XLIS	1,500	3.3650



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
18-09-2023	09:18:10	CTT shares	Acquisition	XLIS	450	3.3550
18-09-2023	10:10:34	CTT shares	Acquisition	XLIS	400	3.3650
18-09-2023	10:56:18	CTT shares	Acquisition	XLIS	560	3.3600
18-09-2023	10:57:02	CTT shares	Acquisition	XLIS	350	3.3550
18-09-2023	10:57:04	CTT shares	Acquisition	XLIS	122	3.3500
18-09-2023	10:57:04	CTT shares	Acquisition	XLIS	398	3.3500
18-09-2023	11:13:18	CTT shares	Acquisition	XLIS	450	3.3450
18-09-2023	12:23:38	CTT shares	Acquisition	XLIS	349	3.3500
18-09-2023	12:23:38	CTT shares	Acquisition	XLIS	151	3.3500
18-09-2023	13:26:30	CTT shares	Acquisition	XLIS	450	3.3550
18-09-2023	13:29:52	CTT shares	Acquisition	XLIS	400	3.3500
18-09-2023	13:30:41	CTT shares	Acquisition	XLIS	600	3.3450
18-09-2023	13:35:25	CTT shares	Acquisition	XLIS	4,000	3.3500
18-09-2023	13:59:16	CTT shares	Acquisition	XLIS	1,426	3.3450
18-09-2023	13:59:16	CTT shares	Acquisition	XLIS	74	3.3450
18-09-2023	13:59:16	CTT shares	Acquisition	XLIS	700	3.3400
18-09-2023	13:59:16	CTT shares	Acquisition	XLIS	2,000	3.3400
18-09-2023	14:00:18	CTT shares	Acquisition	XLIS	186	3.3350
18-09-2023	14:01:23	CTT shares	Acquisition	XLIS	314	3.3350
18-09-2023	15:28:00	CTT shares	Acquisition	XLIS	1,000	3.3450
18-09-2023	15:41:49	CTT shares	Acquisition	XLIS	650	3.3350
18-09-2023	16:02:14	CTT shares	Acquisition	XLIS	701	3.3350
18-09-2023	16:09:05	CTT shares	Acquisition	XLIS	10	3.3350
18-09-2023	16:11:15	CTT shares	Acquisition	XLIS	139	3.3350
18-09-2023	16:28:23	CTT shares	Acquisition	XLIS	604	3.3350
18-09-2023	16:28:23	CTT shares	Acquisition	XLIS	381	3.3350
18-09-2023	16:28:40	CTT shares	Acquisition	XLIS	15	3.3350
18-09-2023	16:29:09	CTT shares	Acquisition	XLIS	900	3.3350
18-09-2023	16:40:12	CTT shares	Acquisition	XLIS	420	3.3350
18-09-2023	16:56:08	CTT shares	Acquisition	XLIS	1,000	3.3300
18-09-2023	17:29:45	CTT shares	Acquisition	XLIS	2,500	3.3350
18-09-2023	17:35:21	CTT shares	Acquisition	XLIS	1,212	3.3350



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
19-09-2023	09:10:00	CTT shares	Acquisition	XLIS	500	3.3350
19-09-2023	09:10:07	CTT shares	Acquisition	XLIS	2,000	3.3250
19-09-2023	09:31:40	CTT shares	Acquisition	XLIS	800	3.3450
19-09-2023	09:31:40	CTT shares	Acquisition	XLIS	200	3.3450
19-09-2023	10:07:19	CTT shares	Acquisition	XLIS	1,500	3.3600
19-09-2023	10:09:06	CTT shares	Acquisition	XLIS	59	3.3550
19-09-2023	10:19:51	CTT shares	Acquisition	XLIS	541	3.3550
19-09-2023	10:41:09	CTT shares	Acquisition	XLIS	1,400	3.3700
19-09-2023	11:35:13	CTT shares	Acquisition	XLIS	650	3.3600
19-09-2023	11:35:13	CTT shares	Acquisition	XLIS	600	3.3550
19-09-2023	13:10:53	CTT shares	Acquisition	XLIS	83	3.3550
19-09-2023	13:10:53	CTT shares	Acquisition	XLIS	1,167	3.3550
19-09-2023	13:41:18	CTT shares	Acquisition	XLIS	700	3.3500
19-09-2023	13:41:18	CTT shares	Acquisition	XLIS	300	3.3500
19-09-2023	13:41:18	CTT shares	Acquisition	XLIS	600	3.3500
19-09-2023	14:14:52	CTT shares	Acquisition	XLIS	3,000	3.3450
19-09-2023	14:14:52	CTT shares	Acquisition	XLIS	800	3.3450
19-09-2023	14:16:48	CTT shares	Acquisition	XLIS	600	3.3450
19-09-2023	14:17:52	CTT shares	Acquisition	XLIS	750	3.3400
19-09-2023	14:17:52	CTT shares	Acquisition	XLIS	450	3.3400
19-09-2023	14:19:32	CTT shares	Acquisition	XLIS	300	3.3400
19-09-2023	14:20:52	CTT shares	Acquisition	XLIS	500	3.3350
19-09-2023	14:20:52	CTT shares	Acquisition	XLIS	500	3.3350
19-09-2023	14:35:48	CTT shares	Acquisition	XLIS	800	3.3350
19-09-2023	14:53:39	CTT shares	Acquisition	XLIS	1,200	3.3350
19-09-2023	14:54:06	CTT shares	Acquisition	XLIS	1,200	3.3350
19-09-2023	14:54:06	CTT shares	Acquisition	XLIS	800	3.3350
19-09-2023	15:06:55	CTT shares	Acquisition	XLIS	500	3.3300
19-09-2023	15:06:55	CTT shares	Acquisition	XLIS	1,214	3.3300
19-09-2023	15:06:55	CTT shares	Acquisition	XLIS	786	3.3300
19-09-2023	15:50:28	CTT shares	Acquisition	XLIS	1,900	3.3400
19-09-2023	15:50:28	CTT shares	Acquisition	XLIS	100	3.3400
19-09-2023	15:55:42	CTT shares	Acquisition	XLIS	2,000	3.3350
19-09-2023	15:59:42	CTT shares	Acquisition	XLIS	1,000	3.3350
19-09-2023	16:03:48	CTT shares	Acquisition	XLIS	1,500	3.3350
19-09-2023	16:05:37	CTT shares	Acquisition	XLIS	1,660	3.3350
19-09-2023	16:05:37	CTT shares	Acquisition	XLIS	140	3.3350
19-09-2023	16:16:26	CTT shares	Acquisition	XLIS	1,000	3.3300



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
19-09-2023	16:16:29	CTT shares	Acquisition	XLIS	1,100	3.3250
19-09-2023	16:23:13	CTT shares	Acquisition	XLIS	22	3.3250
19-09-2023	16:24:13	CTT shares	Acquisition	XLIS	2,078	3.3250
19-09-2023	16:37:42	CTT shares	Acquisition	XLIS	800	3.3250
19-09-2023	16:37:42	CTT shares	Acquisition	XLIS	700	3.3250
19-09-2023	16:39:11	CTT shares	Acquisition	XLIS	1,585	3.3250
19-09-2023	16:39:11	CTT shares	Acquisition	XLIS	915	3.3250
19-09-2023	16:48:29	CTT shares	Acquisition	XLIS	1,500	3.3250
19-09-2023	16:48:29	CTT shares	Acquisition	XLIS	1,200	3.3200
19-09-2023	16:56:41	CTT shares	Acquisition	XLIS	1,300	3.3250
19-09-2023	16:59:06	CTT shares	Acquisition	XLIS	600	3.3250
19-09-2023	17:11:43	CTT shares	Acquisition	XLIS	400	3.3200
19-09-2023	17:11:43	CTT shares	Acquisition	XLIS	1,200	3.3150
19-09-2023	17:29:52	CTT shares	Acquisition	XLIS	519	3.3250
19-09-2023	17:29:52	CTT shares	Acquisition	XLIS	645	3.3250
19-09-2023	17:29:52	CTT shares	Acquisition	XLIS	1,742	3.3250
19-09-2023	17:29:52	CTT shares	Acquisition	XLIS	1,012	3.3250
19-09-2023	17:35:09	CTT shares	Acquisition	XLIS	338	3.3250
19-09-2023	17:35:09	CTT shares	Acquisition	XLIS	469	3.3250
19-09-2023	17:35:09	CTT shares	Acquisition	XLIS	384	3.3250
19-09-2023	17:35:09	CTT shares	Acquisition	XLIS	256	3.3250
19-09-2023	17:35:10	CTT shares	Acquisition	XLIS	1	3.3250



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
20-09-2023	12:14:40	CTT shares	Acquisition	XLIS	500	3.3500
20-09-2023	12:14:40	CTT shares	Acquisition	XLIS	300	3.3450
20-09-2023	12:14:40	CTT shares	Acquisition	XLIS	500	3.3400
20-09-2023	12:14:40	CTT shares	Acquisition	XLIS	1,000	3.3350
20-09-2023	12:14:40	CTT shares	Acquisition	XLIS	800	3.3250
20-09-2023	12:33:40	CTT shares	Acquisition	XLIS	47	3.3450
20-09-2023	12:43:53	CTT shares	Acquisition	XLIS	1,953	3.3450
20-09-2023	13:23:38	CTT shares	Acquisition	XLIS	1,900	3.3600
20-09-2023	14:01:19	CTT shares	Acquisition	XLIS	600	3.3500
20-09-2023	16:12:57	CTT shares	Acquisition	XLIS	400	3.3450
20-09-2023	16:12:57	CTT shares	Acquisition	XLIS	440	3.3450
20-09-2023	16:12:57	CTT shares	Acquisition	XLIS	60	3.3450
20-09-2023	16:12:57	CTT shares	Acquisition	XLIS	400	3.3450
20-09-2023	16:13:26	CTT shares	Acquisition	XLIS	416	3.3400
20-09-2023	16:13:26	CTT shares	Acquisition	XLIS	84	3.3400
20-09-2023	16:13:26	CTT shares	Acquisition	XLIS	1,000	3.3400
20-09-2023	16:36:06	CTT shares	Acquisition	XLIS	396	3.3400
20-09-2023	16:36:06	CTT shares	Acquisition	XLIS	257	3.3400
20-09-2023	16:36:06	CTT shares	Acquisition	XLIS	347	3.3400
20-09-2023	17:06:32	CTT shares	Acquisition	XLIS	400	3.3400
20-09-2023	17:07:20	CTT shares	Acquisition	XLIS	448	3.3400
20-09-2023	17:07:20	CTT shares	Acquisition	XLIS	1,552	3.3400
20-09-2023	17:24:06	CTT shares	Acquisition	XLIS	373	3.3400



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
21-09-2023	09:48:29	CTT shares	Acquisition	XLIS	270	3.3400
21-09-2023	10:05:55	CTT shares	Acquisition	XLIS	610	3.3500
21-09-2023	10:05:55	CTT shares	Acquisition	XLIS	390	3.3500
21-09-2023	12:52:10	CTT shares	Acquisition	XLIS	600	3.3700
21-09-2023	12:52:31	CTT shares	Acquisition	XLIS	58	3.3600
21-09-2023	12:52:44	CTT shares	Acquisition	XLIS	10	3.3600
21-09-2023	12:52:46	CTT shares	Acquisition	XLIS	332	3.3600
21-09-2023	12:56:32	CTT shares	Acquisition	XLIS	800	3.3550
21-09-2023	12:56:32	CTT shares	Acquisition	XLIS	600	3.3550
21-09-2023	12:57:07	CTT shares	Acquisition	XLIS	700	3.3550
21-09-2023	12:57:07	CTT shares	Acquisition	XLIS	2,800	3.3550
21-09-2023	12:57:07	CTT shares	Acquisition	XLIS	439	3.3550
21-09-2023	12:57:07	CTT shares	Acquisition	XLIS	587	3.3550
21-09-2023	12:57:07	CTT shares	Acquisition	XLIS	474	3.3550
21-09-2023	12:59:21	CTT shares	Acquisition	XLIS	273	3.3550
21-09-2023	12:59:21	CTT shares	Acquisition	XLIS	2,800	3.3550
21-09-2023	12:59:21	CTT shares	Acquisition	XLIS	700	3.3550
21-09-2023	12:59:21	CTT shares	Acquisition	XLIS	690	3.3550
21-09-2023	12:59:21	CTT shares	Acquisition	XLIS	537	3.3550
21-09-2023	13:02:13	CTT shares	Acquisition	XLIS	500	3.3500
21-09-2023	16:02:15	CTT shares	Acquisition	XLIS	500	3.3650
21-09-2023	16:31:11	CTT shares	Acquisition	XLIS	313	3.3600
21-09-2023	16:31:11	CTT shares	Acquisition	XLIS	887	3.3600
21-09-2023	16:31:12	CTT shares	Acquisition	XLIS	417	3.3550
21-09-2023	16:31:12	CTT shares	Acquisition	XLIS	83	3.3550
21-09-2023	16:31:12	CTT shares	Acquisition	XLIS	250	3.3550
21-09-2023	16:31:12	CTT shares	Acquisition	XLIS	350	3.3550
21-09-2023	16:32:45	CTT shares	Acquisition	XLIS	445	3.3550
21-09-2023	16:32:45	CTT shares	Acquisition	XLIS	2,055	3.3550
21-09-2023	16:33:19	CTT shares	Acquisition	XLIS	251	3.3500
21-09-2023	16:33:19	CTT shares	Acquisition	XLIS	179	3.3500
21-09-2023	17:35:00	CTT shares	Acquisition	XLIS	546	3.3650
21-09-2023	17:35:00	CTT shares	Acquisition	XLIS	1,323	3.3650
21-09-2023	17:35:00	CTT shares	Acquisition	XLIS	131	3.3650