



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 69,220,000.00

Announcement – Lisbon, 6 March 2025

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 28 February to 6 March 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 109,901 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: PTCTT0AM0001

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
28-02-2025	20,000	6.9574	4.74%	0.00%	16.83%	0.00%	0.01%
03-03-2025	20,000	6.9950	9.81%	0.00%	0.00%	0.00%	0.01%
04-03-2025	25,000	6.9180	6.20%	4.46%	0.00%	0.00%	0.02%
05-03-2025	20,000	6.9700	11.41%	6.99%	0.00%	0.00%	0.01%
06-03-2025	24,901	6.8902	11.64%	6.59%	1.96%	0.00%	0.02%

As at 6 March 2025, the Company had already acquired 3,627,585 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 €17,916,880.

As a consequence, on this date, the Company holds an aggregated total of 4,915,631 own shares, representing 3.55% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 28 February to 6 March 2025 (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
28-02-2025	PTCTTOAM0001	15,000	6.957	XLIS
03-03-2025	PTCTTOAM0001	20,000	6.995	XLIS
04-03-2025	PTCTTOAM0001	20,000	6.938	XLIS
05-03-2025	PTCTTOAM0001	15,000	6.967	XLIS
06-03-2025	PTCTTOAM0001	19,286	6.893	XLIS
28-02-2025	PTCTTOAM0001	0	0.000	CEUX
03-03-2025	PTCTTOAM0001	0	0.000	CEUX
04-03-2025	PTCTTOAM0001	5,000	6.840	CEUX
05-03-2025	PTCTTOAM0001	5,000	6.980	CEUX
06-03-2025	PTCTTOAM0001	5,000	6.885	CEUX
28-02-2025	PTCTTOAM0001	5,000	6.960	AQEU
03-03-2025	PTCTTOAM0001	0	0.000	AQEU
04-03-2025	PTCTTOAM0001	0	0.000	AQEU
05-03-2025	PTCTTOAM0001	0	0.000	AQEU
06-03-2025	PTCTTOAM0001	615	6.860	AQEU
28-02-2025	PTCTTOAM0001	0	0.000	TQEX
03-03-2025	PTCTTOAM0001	0	0.000	TQEX
04-03-2025	PTCTTOAM0001	0	0.000	TQEX
05-03-2025	PTCTTOAM0001	0	0.000	TQEX
06-03-2025	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		20,000	6.9574			
28-02-2025	09:23:23	976	6.9700	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	09:23:23	4,024	6.9700	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	09:27:37	2,500	6.9700	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	10:20:36	2,500	6.9000	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	13:07:00	2,500	6.9800	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	15:52:40	230	6.9400	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	17:17:33	219	6.9500	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	17:17:33	332	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	40	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	41	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	364	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	12	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	2	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	233	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	219	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	1,636	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:17:33	2,121	6.9600	PTCTTOAM0001	Acquisition	AQEU
28-02-2025	17:25:04	101	6.9500	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	17:25:58	203	6.9500	PTCTTOAM0001	Acquisition	XLIS
28-02-2025	17:25:58	1,747	6.9500	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		20,000	6.9950			
03-03-2025	09:30:40	412	6.9600	PTCTTOAM0001	Acquisition	XLIS
03-03-2025	09:30:40	79	6.9600	PTCTTOAM0001	Acquisition	XLIS
03-03-2025	09:30:40	899	6.9600	PTCTTOAM0001	Acquisition	XLIS
03-03-2025	09:30:40	3,610	6.9600	PTCTTOAM0001	Acquisition	XLIS
03-03-2025	11:46:20	295	6.9600	PTCTTOAM0001	Acquisition	XLIS
03-03-2025	11:46:20	4,705	6.9600	PTCTTOAM0001	Acquisition	XLIS
03-03-2025	15:37:56	5,000	7.0000	PTCTTOAM0001	Acquisition	XLIS
03-03-2025	16:35:58	5,000	7.0600	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		25,000	6.9180			
04-03-2025	09:15:39	1,117	7.0200	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	09:15:39	3,883	7.0200	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	09:15:47	548	6.9700	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	10:17:55	4,452	6.9700	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	13:59:15	1,731	6.9100	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	14:05:28	371	6.9100	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	14:05:30	2,898	6.9100	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	16:23:10	3,950	6.8500	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	16:26:14	1,050	6.8500	PTCTTOAM0001	Acquisition	XLIS
04-03-2025	17:14:44	1,000	6.8400	PTCTTOAM0001	Acquisition	CEUX
04-03-2025	17:14:44	1,000	6.8400	PTCTTOAM0001	Acquisition	CEUX
04-03-2025	17:14:44	488	6.8400	PTCTTOAM0001	Acquisition	CEUX
04-03-2025	17:14:44	2,512	6.8400	PTCTTOAM0001	Acquisition	CEUX



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	6.9700			
05-03-2025	12:40:52	14	6.9700	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	12:41:15	14	6.9700	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	12:42:08	3,220	6.9700	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	12:42:08	632	6.9700	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	12:48:42	372	6.9700	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	13:06:09	387	6.9700	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	13:06:09	361	6.9700	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	16:02:04	623	6.9500	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	16:21:02	4,377	6.9500	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	17:29:55	2,870	6.9800	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	17:29:55	1,755	6.9800	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	17:29:55	375	6.9800	PTCTTOAM0001	Acquisition	XLIS
05-03-2025	17:29:55	1,460	6.9800	PTCTTOAM0001	Acquisition	CEUX
05-03-2025	17:29:55	3,540	6.9800	PTCTTOAM0001	Acquisition	CEUX



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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		24,901	6.8902			
06-03-2025	09:27:40	1,613	6.9200	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	09:27:40	2,813	6.9200	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	09:27:40	574	6.9200	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	10:49:15	5,000	6.8800	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	11:39:46	153	6.8600	PTCTTOAM0001	Acquisition	AQEU
06-03-2025	11:41:54	155	6.8600	PTCTTOAM0001	Acquisition	AQEU
06-03-2025	11:44:01	154	6.8600	PTCTTOAM0001	Acquisition	AQEU
06-03-2025	11:46:07	153	6.8600	PTCTTOAM0001	Acquisition	AQEU
06-03-2025	11:48:13	106	6.8700	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	11:50:17	150	6.8700	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	11:52:29	160	6.8800	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	11:52:29	1,757	6.8800	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	11:52:29	3,083	6.8800	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	11:54:38	156	6.8700	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	11:54:38	554	6.8700	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	11:56:49	159	6.8700	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	12:02:53	101	6.8800	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	12:04:58	151	6.8800	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	12:07:02	150	6.8800	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	12:08:06	300	6.8900	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	12:09:14	1,787	6.8900	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	12:09:14	713	6.8900	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	12:09:14	738	6.8900	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	12:09:14	10	6.8900	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	12:09:14	738	6.8900	PTCTTOAM0001	Acquisition	XLIS
06-03-2025	12:09:14	1,500	6.8900	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	12:09:14	527	6.8900	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	12:09:14	973	6.8900	PTCTTOAM0001	Acquisition	CEUX
06-03-2025	12:09:14	473	6.8900	PTCTTOAM0001	Acquisition	CEUX