



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, 7 November 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 1 to 7 November 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 153,050 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
01-11-2024	40,350	4.4165	15.34%	4.35%	1.27%	4.78%	0.03%
04-11-2024	15,000	4.3672	15.11%	0.00%	0.00%	0.00%	0.01%
05-11-2024	41,000	4.3194	17.23%	3.99%	4.37%	1.36%	0.03%
06-11-2024	20,000	4.2757	14.87%	0.00%	0.00%	0.00%	0.01%
07-11-2024	36,700	4.2901	22.48%	32.88%	6.17%	45.99%	0.03%

As at 7 November 2024, the Company had already acquired 1,440,295 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 €6,257,543.

As a consequence, on this date, the Company holds an aggregated total of 2,728,778 own shares, representing 1.97% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 1 to 7 November 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
01-11-2024	PTCTTOAM0001	35,000	4.416	XLIS
04-11-2024	PTCTTOAM0001	15,000	4.367	XLIS
05-11-2024	PTCTTOAM0001	35,300	4.319	XLIS
06-11-2024	PTCTTOAM0001	20,000	4.276	XLIS
07-11-2024	PTCTTOAM0001	30,000	4.291	XLIS
01-11-2024	PTCTTOAM0001	4,000	4.420	CEUX
04-11-2024	PTCTTOAM0001	0	0.000	CEUX
05-11-2024	PTCTTOAM0001	4,000	4.335	CEUX
06-11-2024	PTCTTOAM0001	0	0.000	CEUX
07-11-2024	PTCTTOAM0001	5,000	4.290	CEUX
01-11-2024	PTCTTOAM0001	700	4.420	AQEU
04-11-2024	PTCTTOAM0001	0	0.000	AQEU
05-11-2024	PTCTTOAM0001	900	4.300	AQEU
06-11-2024	PTCTTOAM0001	0	0.000	AQEU
07-11-2024	PTCTTOAM0001	800	4.280	AQEU
01-11-2024	PTCTTOAM0001	650	4.420	TQEX
04-11-2024	PTCTTOAM0001	0	0.000	TQEX
05-11-2024	PTCTTOAM0001	800	4.300	TQEX
06-11-2024	PTCTTOAM0001	0	0.000	TQEX
07-11-2024	PTCTTOAM0001	900	4.280	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		40,350	4.4165			
01-11-2024	11:31:38	4,500	4.4150	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	11:31:38	500	4.4150	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	11:37:45	3,079	4.4000	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	11:37:45	1,921	4.4000	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	14:06:00	773	4.4000	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	14:06:32	1	4.4000	PTCTTOAM0001	Acquisition	CEUX
01-11-2024	15:49:18	12	4.4200	PTCTTOAM0001	Acquisition	AQEU
01-11-2024	15:49:18	608	4.4200	PTCTTOAM0001	Acquisition	AQEU
01-11-2024	15:49:18	80	4.4200	PTCTTOAM0001	Acquisition	AQEU
01-11-2024	15:50:24	1,275	4.4200	PTCTTOAM0001	Acquisition	CEUX
01-11-2024	15:50:24	11	4.4200	PTCTTOAM0001	Acquisition	CEUX
01-11-2024	15:50:24	1,384	4.4200	PTCTTOAM0001	Acquisition	CEUX
01-11-2024	15:50:24	1,329	4.4200	PTCTTOAM0001	Acquisition	CEUX
01-11-2024	15:52:10	12	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	15:52:10	4,988	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	15:52:42	1,874	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	15:52:42	1	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	15:52:43	634	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	15:55:27	786	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	15:55:43	1,261	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	15:55:43	444	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:01:02	650	4.4200	PTCTTOAM0001	Acquisition	TQEX
01-11-2024	16:52:48	400	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:52:48	500	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:52:48	87	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:52:48	250	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:52:48	250	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:52:48	1,500	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:52:48	250	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:52:48	250	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:53:00	1,513	4.4300	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	250	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	500	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	750	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	500	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	750	4.4200	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
01-11-2024	16:55:58	250	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	250	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	250	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	727	4.4200	PTCTTOAM0001	Acquisition	XLIS
01-11-2024	16:55:58	5,000	4.4100	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		15,000	4.3672			
04-11-2024	11:20:50	375	4.3700	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	11:20:50	1,678	4.3700	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	11:20:50	447	4.3700	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	12:26:48	15	4.3800	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	12:43:26	2,485	4.3800	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	12:56:44	452	4.3600	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	12:59:29	2,048	4.3600	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	16:54:24	1,976	4.3500	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:03:53	127	4.3750	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:03:53	397	4.3750	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:14:38	888	4.3650	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:20:05	196	4.3700	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:20:22	687	4.3700	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:20:22	926	4.3700	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:20:22	926	4.3700	PTCTTOAM0001	Acquisition	XLIS
04-11-2024	17:20:22	1,377	4.3700	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		41,000	4.3194			
05-11-2024	10:01:11	2,151	4.3300	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	10:01:11	349	4.3300	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	11:41:45	2,500	4.3500	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	12:41:22	470	4.3350	PTCTTOAM0001	Acquisition	CEUX
05-11-2024	12:41:22	825	4.3350	PTCTTOAM0001	Acquisition	CEUX
05-11-2024	12:41:22	825	4.3350	PTCTTOAM0001	Acquisition	CEUX
05-11-2024	12:41:22	1,880	4.3350	PTCTTOAM0001	Acquisition	CEUX
05-11-2024	13:16:11	100	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	13:16:11	100	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	13:16:11	2,597	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	13:16:11	2,000	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	13:16:11	203	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:00	3,009	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:00	500	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:00	250	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:00	250	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:00	250	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:00	741	4.3400	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:09	1,221	4.3150	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:10:10	1,279	4.3150	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:40:01	2,500	4.3100	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:43:41	2,028	4.2900	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	15:43:42	780	4.2900	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	16:03:41	900	4.3000	PTCTTOAM0001	Acquisition	AQEU
05-11-2024	16:04:13	71	4.3000	PTCTTOAM0001	Acquisition	TQEX
05-11-2024	16:04:13	29	4.3000	PTCTTOAM0001	Acquisition	TQEX
05-11-2024	16:04:26	700	4.3000	PTCTTOAM0001	Acquisition	TQEX
05-11-2024	16:18:49	192	4.2900	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	16:53:37	548	4.3050	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:12:44	1,349	4.3050	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:12:44	874	4.3050	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:12:44	874	4.3050	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:12:44	3,355	4.3050	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:12:49	2,422	4.2950	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:19:13	296	4.3000	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:19:13	1,990	4.3000	PTCTTOAM0001	Acquisition	XLIS



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05-11-2024	17:19:13	127	4.3000	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:19:13	156	4.3000	PTCTTOAM0001	Acquisition	XLIS
05-11-2024	17:19:13	309	4.3000	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	4.2757			
06-11-2024	09:43:08	2,412	4.2600	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	09:43:08	588	4.2600	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	09:48:06	707	4.2300	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	09:48:06	500	4.2300	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	09:48:06	250	4.2300	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	09:48:06	1,543	4.2300	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	13:08:19	2,414	4.3000	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	13:08:19	119	4.3000	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	13:08:19	119	4.3000	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	13:08:19	573	4.3000	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	13:08:19	2,775	4.3000	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	14:32:45	1,318	4.2900	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	14:32:45	682	4.2900	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	15:26:14	191	4.2700	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	15:26:14	177	4.2700	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	15:26:14	1,500	4.2700	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	15:26:14	750	4.2700	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	15:26:14	382	4.2700	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	15:26:25	403	4.2500	PTCTTOAM0001	Acquisition	XLIS
06-11-2024	16:39:49	2,597	4.2900	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		36,700	4.2901			
07-11-2024	10:46:39	74	4.2900	PTCTTOAM0001	Acquisition	CEUX
07-11-2024	10:46:39	74	4.2900	PTCTTOAM0001	Acquisition	CEUX
07-11-2024	10:46:39	3,753	4.2900	PTCTTOAM0001	Acquisition	CEUX
07-11-2024	10:46:39	250	4.2900	PTCTTOAM0001	Acquisition	CEUX
07-11-2024	10:46:39	849	4.2900	PTCTTOAM0001	Acquisition	CEUX
07-11-2024	11:18:01	642	4.2800	PTCTTOAM0001	Acquisition	TQEX
07-11-2024	11:18:01	800	4.2800	PTCTTOAM0001	Acquisition	AQEU
07-11-2024	11:18:01	176	4.2800	PTCTTOAM0001	Acquisition	TQEX
07-11-2024	11:18:40	1,500	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	11:18:40	1,500	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	11:18:40	19	4.2800	PTCTTOAM0001	Acquisition	TQEX
07-11-2024	11:18:40	19	4.2800	PTCTTOAM0001	Acquisition	TQEX
07-11-2024	11:18:40	44	4.2800	PTCTTOAM0001	Acquisition	TQEX
07-11-2024	13:27:19	3,000	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	171	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	250	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	250	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	250	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	250	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	250	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	400	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	13:49:46	426	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	14:04:45	250	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	14:04:45	333	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	14:04:45	170	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	15:23:39	400	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	15:23:39	735	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	15:23:39	4,865	4.3100	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	16:48:50	100	4.2900	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	16:49:53	4,900	4.2900	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	16:57:47	55	4.2700	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:01	100	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:11	36	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	217	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	1,589	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	500	4.2800	PTCTTOAM0001	Acquisition	XLIS



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07-11-2024	17:16:31	500	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	500	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	250	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	250	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	250	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	400	4.2800	PTCTTOAM0001	Acquisition	XLIS
07-11-2024	17:16:31	5,353	4.2800	PTCTTOAM0001	Acquisition	XLIS