



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, 31 October 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 25 to 31 October 2024 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 93,738 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
25-10-2024	10,000	4.2112	17.52%	0.00%	0.00%	0.00%	0.01%
28-10-2024	10,000	4.2063	9.42%	0.00%	0.00%	0.00%	0.01%
29-10-2024	7,738	4.2062	3.67%	0.00%	0.00%	0.00%	0.01%
30-10-2024	31,000	4.2231	5.91%	3.05%	1.46%	4.17%	0.02%
31-10-2024	35,000	4.2442	8.07%	4.11%	1.84%	6.74%	0.03%

As at 31 October 2024, the Company had already acquired 1,287,245 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 €5,593,773.

As a consequence, on this date, the Company holds an aggregated total of 2,575,728 own shares, representing 1.86% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 25 to 31 October 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
25-10-2024	PTCTTOAM0001	10,000	4.211	XLIS
28-10-2024	PTCTTOAM0001	10,000	4.206	XLIS
29-10-2024	PTCTTOAM0001	7,738	4.206	XLIS
30-10-2024	PTCTTOAM0001	27,000	4.225	XLIS
31-10-2024	PTCTTOAM0001	30,700	4.249	XLIS
25-10-2024	PTCTTOAM0001	0	0.000	CEUX
28-10-2024	PTCTTOAM0001	0	0.000	CEUX
29-10-2024	PTCTTOAM0001	0	0.000	CEUX
30-10-2024	PTCTTOAM0001	2,900	4.224	CEUX
31-10-2024	PTCTTOAM0001	3,000	4.210	CEUX
25-10-2024	PTCTTOAM0001	0	0.000	AQEU
28-10-2024	PTCTTOAM0001	0	0.000	AQEU
29-10-2024	PTCTTOAM0001	0	0.000	AQEU
30-10-2024	PTCTTOAM0001	600	4.175	AQEU
31-10-2024	PTCTTOAM0001	700	4.215	AQEU
25-10-2024	PTCTTOAM0001	0	0.000	TQEX
28-10-2024	PTCTTOAM0001	0	0.000	TQEX
29-10-2024	PTCTTOAM0001	0	0.000	TQEX
30-10-2024	PTCTTOAM0001	500	4.165	TQEX
31-10-2024	PTCTTOAM0001	600	4.210	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.

Guy Pacheco

Market Relations Representative of CTT

Nuno Vieira

Head of Investor Relations of CTT

Contacts:

Email: investors@ctt.pt | Phone: + 351 210 471 087



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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		10,000	4.2112			
25-10-2024	11:43:28	904	4.2250	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	11:43:28	300	4.2250	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	11:43:28	1,296	4.2250	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	13:35:25	16	4.2000	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	13:35:25	6	4.2000	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	15:28:14	60	4.2000	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	15:32:47	1,600	4.2000	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	15:37:54	818	4.2000	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	16:40:30	872	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	16:45:12	1,241	4.2200	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	16:45:12	4	4.2200	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	16:45:12	383	4.2200	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	468	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	95	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	300	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	300	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	600	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	216	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	300	4.2050	PTCTTOAM0001	Acquisition	XLIS
25-10-2024	17:13:29	221	4.2050	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		10,000	4.2063			
28-10-2024	10:42:05	56	4.2200	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	10:42:05	56	4.2200	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	10:54:31	1,141	4.2200	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	10:54:31	1,247	4.2200	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	12:31:13	300	4.2000	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	12:31:13	1,200	4.2000	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	12:31:13	1,000	4.2000	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	16:40:05	1,330	4.2000	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	16:40:05	1,170	4.2000	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	17:19:27	330	4.2050	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	17:19:27	1,146	4.2050	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	17:19:27	63	4.2050	PTCTTOAM0001	Acquisition	XLIS
28-10-2024	17:19:27	961	4.2050	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		7,738	4.2062			
29-10-2024	11:02:46	31	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	11:02:46	50	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	11:11:04	308	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	11:11:04	308	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	11:17:04	173	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	11:23:07	173	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	11:26:10	173	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	13:34:20	365	4.2250	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	13:34:57	17	4.2250	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	13:34:57	2,118	4.2250	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:21:09	1,284	4.1900	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:29:49	58	4.1750	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:56:21	24	4.2050	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:56:21	12	4.2050	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:56:21	900	4.2050	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:56:21	1,200	4.2050	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:56:21	64	4.2050	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	16:56:21	242	4.2050	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:24:39	74	4.2000	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:29:28	37	4.2000	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:29:32	3	4.2000	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:29:41	37	4.2000	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:29:54	37	4.2000	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:29:57	46	4.2000	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:29:58	3	4.2000	PTCTTOAM0001	Acquisition	XLIS
29-10-2024	17:29:58	1	4.2000	PTCTTOAM0001	Acquisition	XLIS



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Annex 4

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		31,000	4.2231			
30-10-2024	09:01:07	364	4.2300	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	09:01:08	360	4.2300	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	09:02:29	300	4.2300	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	09:02:29	1,476	4.2300	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	09:12:37	192	4.2450	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	09:12:37	1,154	4.2450	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	09:12:37	1,154	4.2450	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	10:41:22	100	4.2100	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	10:41:22	1,421	4.2100	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	10:41:22	979	4.2100	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	12:16:18	31	4.1950	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	13:14:49	400	4.2300	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	13:14:49	2,400	4.2300	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	13:14:49	2,169	4.2300	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	13:50:33	347	4.2500	PTCTTOAM0001	Acquisition	CEUX
30-10-2024	13:50:33	790	4.2500	PTCTTOAM0001	Acquisition	CEUX
30-10-2024	13:50:33	300	4.2500	PTCTTOAM0001	Acquisition	CEUX
30-10-2024	13:50:33	300	4.2500	PTCTTOAM0001	Acquisition	CEUX
30-10-2024	13:50:33	263	4.2500	PTCTTOAM0001	Acquisition	CEUX
30-10-2024	14:01:47	2	4.2600	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	14:01:47	1	4.2600	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	14:09:13	2,453	4.2600	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	14:09:13	44	4.2600	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	14:58:17	400	4.2750	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	14:58:17	942	4.2750	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	14:58:17	50	4.2750	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	14:58:17	1,108	4.2750	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	15:08:46	2,484	4.2550	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	15:08:47	16	4.2550	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	15:54:56	1,303	4.2250	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	15:54:56	9	4.2250	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	15:54:56	5	4.2250	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	15:54:56	2	4.2250	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	15:54:56	681	4.2250	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	16:34:47	2,000	4.1950	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	16:38:42	496	4.1750	PTCTTOAM0001	Acquisition	AQEU
30-10-2024	16:38:42	6	4.1750	PTCTTOAM0001	Acquisition	AQEU



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
30-10-2024	16:38:42	4	4.1750	PTCTTOAM0001	Acquisition	AQEU
30-10-2024	16:38:43	11	4.1750	PTCTTOAM0001	Acquisition	AQEU
30-10-2024	16:38:43	46	4.1750	PTCTTOAM0001	Acquisition	AQEU
30-10-2024	16:38:43	22	4.1750	PTCTTOAM0001	Acquisition	AQEU
30-10-2024	16:38:43	15	4.1750	PTCTTOAM0001	Acquisition	AQEU
30-10-2024	16:38:52	220	4.1650	PTCTTOAM0001	Acquisition	CEUX
30-10-2024	16:38:52	680	4.1650	PTCTTOAM0001	Acquisition	CEUX
30-10-2024	16:39:20	500	4.1650	PTCTTOAM0001	Acquisition	TQEX
30-10-2024	16:59:25	191	4.1500	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	17:00:37	950	4.1500	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	17:07:42	359	4.1500	PTCTTOAM0001	Acquisition	XLIS
30-10-2024	17:14:03	1,500	4.1200	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		35,000	4.2442			
31-10-2024	09:01:07	5,000	4.1900	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	09:01:08	400	4.2950	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	09:02:29	3,600	4.2950	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	09:02:29	120	4.3000	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	09:12:37	398	4.3000	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	09:12:37	671	4.3000	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	09:12:37	2,811	4.3000	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	10:41:22	35	4.2850	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	10:41:22	307	4.2850	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	10:41:22	665	4.2850	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	12:16:18	100	4.2850	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	13:14:49	1,200	4.2850	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	13:14:49	1,693	4.2850	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	13:14:49	907	4.2300	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	13:50:33	2,460	4.2300	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	13:50:33	633	4.2300	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	13:50:33	5,000	4.2200	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	13:50:33	240	4.2100	PTCTTOAM0001	Acquisition	CEUX
31-10-2024	13:50:33	437	4.2100	PTCTTOAM0001	Acquisition	CEUX
31-10-2024	14:01:47	700	4.2150	PTCTTOAM0001	Acquisition	AQEU
31-10-2024	14:01:47	315	4.2100	PTCTTOAM0001	Acquisition	CEUX
31-10-2024	14:09:13	981	4.2100	PTCTTOAM0001	Acquisition	CEUX
31-10-2024	14:09:13	1,348	4.2100	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	14:58:17	652	4.2100	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	14:58:17	253	4.2100	PTCTTOAM0001	Acquisition	CEUX
31-10-2024	14:58:17	390	4.2100	PTCTTOAM0001	Acquisition	TQEX
31-10-2024	14:58:17	600	4.2100	PTCTTOAM0001	Acquisition	CEUX
31-10-2024	15:08:46	210	4.2100	PTCTTOAM0001	Acquisition	TQEX
31-10-2024	15:08:47	174	4.2100	PTCTTOAM0001	Acquisition	CEUX
31-10-2024	15:54:56	152	4.2700	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	15:54:56	424	4.2700	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	15:54:56	1,124	4.2700	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	15:54:56	370	4.2700	PTCTTOAM0001	Acquisition	XLIS
31-10-2024	15:54:56	630	4.2700	PTCTTOAM0001	Acquisition	XLIS