



CTT – Correios de Portugal, S.A.  
Av. dos Combatentes, 43 – 14<sup>th</sup> Floor  
1643-001 LISBOA  
Lisbon commercial registry and  
fiscal no. 500 077 568  
Share Capital EUR 69,220,000.00

Announcement – Lisbon, 6 February 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 31 January to 6 February 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 100,000 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: PTCTTOAM0001

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
31-01-2025	20,000	5.8625	9.26%	3.28%	0.00%	0.00%	0.01%
03-02-2025	20,000	5.9282	7.84%	0.00%	0.00%	0.00%	0.01%
04-02-2025	20,000	6.1045	2.95%	3.38%	0.00%	0.00%	0.01%
05-02-2025	20,000	6.1411	6.47%	6.14%	0.00%	0.00%	0.01%
06-02-2025	20,000	6.1450	3.35%	3.76%	0.00%	0.00%	0.01%

As at 6 February 2025, the Company had already acquired 3,231,248 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 €15,252,891.

As a consequence, on this date, the Company holds an aggregated total of 4,519,294 own shares, representing 3.26% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 31 January to 6 February 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
31-01-2025	PTCTTOAM0001	15,000	5.853	XLIS
03-02-2025	PTCTTOAM0001	20,000	5.928	XLIS
04-02-2025	PTCTTOAM0001	15,000	6.096	XLIS
05-02-2025	PTCTTOAM0001	15,000	6.135	XLIS
06-02-2025	PTCTTOAM0001	15,000	6.160	XLIS
31-01-2025	PTCTTOAM0001	5,000	5.890	CEUX
03-02-2025	PTCTTOAM0001	0	0.000	CEUX
04-02-2025	PTCTTOAM0001	5,000	6.130	CEUX
05-02-2025	PTCTTOAM0001	5,000	6.160	CEUX
06-02-2025	PTCTTOAM0001	5,000	6.100	CEUX
31-01-2025	PTCTTOAM0001	0	0.000	AQEU
03-02-2025	PTCTTOAM0001	0	0.000	AQEU
04-02-2025	PTCTTOAM0001	0	0.000	AQEU
05-02-2025	PTCTTOAM0001	0	0.000	AQEU
06-02-2025	PTCTTOAM0001	0	0.000	AQEU
31-01-2025	PTCTTOAM0001	0	0.000	TOEX
03-02-2025	PTCTTOAM0001	0	0.000	TOEX
04-02-2025	PTCTTOAM0001	0	0.000	TOEX
05-02-2025	PTCTTOAM0001	0	0.000	TOEX
06-02-2025	PTCTTOAM0001	0	0.000	TOEX

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](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](mailto: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		20,000	5.8625			
31-01-2025	11:26:18	350	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:26:18	36	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	500	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	228	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	500	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	500	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	471	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	471	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	1,000	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	500	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	11:40:21	444	5.8300	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	14:20:07	500	5.8500	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	14:20:07	69	5.8500	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	14:20:07	100	5.8500	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	14:20:07	350	5.8500	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	14:20:07	3,981	5.8500	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	16:38:54	500	5.8800	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	16:38:54	350	5.8800	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	16:38:54	4,150	5.8800	PTCTTOAM0001	Acquisition	XLIS
31-01-2025	17:04:40	5,000	5.8900	PTCTTOAM0001	Acquisition	CEUX



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## Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	5.9282			
03-02-2025	09:29:25	2,500	5.9300	PTCTTOAM0001	Acquisition	XLIS
03-02-2025	09:29:25	2,500	5.9300	PTCTTOAM0001	Acquisition	XLIS
03-02-2025	11:36:00	3,703	5.8900	PTCTTOAM0001	Acquisition	XLIS
03-02-2025	17:06:52	95	5.9400	PTCTTOAM0001	Acquisition	XLIS
03-02-2025	17:06:52	11,202	5.9400	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		20,000	6.1045			
04-02-2025	09:11:09	425	5.9900	PTCTTOAM0001	Acquisition	XLIS
04-02-2025	11:39:29	500	6.0500	PTCTTOAM0001	Acquisition	XLIS
04-02-2025	11:39:29	4,500	6.0500	PTCTTOAM0001	Acquisition	XLIS
04-02-2025	15:40:42	5,000	6.1200	PTCTTOAM0001	Acquisition	XLIS
04-02-2025	16:56:14	4,575	6.1300	PTCTTOAM0001	Acquisition	XLIS
04-02-2025	17:16:41	573	6.1300	PTCTTOAM0001	Acquisition	CEUX
04-02-2025	17:16:41	2,686	6.1300	PTCTTOAM0001	Acquisition	CEUX
04-02-2025	17:16:41	1,741	6.1300	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	6.1411			
05-02-2025	10:53:21	600	6.0400	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	14:14:34	4	6.1000	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	14:21:58	598	6.1000	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	14:21:58	1,439	6.1000	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	14:21:58	2,959	6.1000	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	15:53:33	4,319	6.1500	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	15:59:23	231	6.1500	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	15:59:23	450	6.1500	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	16:45:22	2,200	6.1700	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	16:45:22	2,200	6.1700	PTCTTOAM0001	Acquisition	XLIS
05-02-2025	17:19:39	5,000	6.1600	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		20,000	6.1450			
06-02-2025	09:02:49	5,000	6.2200	PTCTTOAM0001	Acquisition	XLIS
06-02-2025	15:49:25	1,572	6.1600	PTCTTOAM0001	Acquisition	XLIS
06-02-2025	15:49:25	1,643	6.1600	PTCTTOAM0001	Acquisition	XLIS
06-02-2025	15:49:25	1,785	6.1600	PTCTTOAM0001	Acquisition	XLIS
06-02-2025	17:12:22	4,977	6.1000	PTCTTOAM0001	Acquisition	XLIS
06-02-2025	17:12:22	23	6.1000	PTCTTOAM0001	Acquisition	XLIS
06-02-2025	17:12:33	57	6.1000	PTCTTOAM0001	Acquisition	CEUX
06-02-2025	17:12:33	57	6.1000	PTCTTOAM0001	Acquisition	CEUX
06-02-2025	17:12:33	390	6.1000	PTCTTOAM0001	Acquisition	CEUX
06-02-2025	17:12:33	454	6.1000	PTCTTOAM0001	Acquisition	CEUX
06-02-2025	17:12:33	415	6.1000	PTCTTOAM0001	Acquisition	CEUX
06-02-2025	17:12:33	1,925	6.1000	PTCTTOAM0001	Acquisition	CEUX
06-02-2025	17:12:33	1,682	6.1000	PTCTTOAM0001	Acquisition	CEUX
06-02-2025	17:12:33	20	6.1000	PTCTTOAM0001	Acquisition	CEUX