



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, 30 January 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 24 to 30 January 2025 (inclusive) JBCapital Markets, S.V., S.A.U. has acquired 113,009 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
24-01-2025	28,009	5.8004	9.17%	0.00%	0.00%	0.00%	0.02%
27-01-2025	25,000	5.8132	13.27%	15.37%	0.00%	0.00%	0.02%
28-01-2025	20,000	5.8000	16.24%	0.00%	0.00%	0.00%	0.01%
29-01-2025	20,000	5.8844	14.38%	0.00%	0.00%	0.00%	0.01%
30-01-2025	20,000	5.8675	14.58%	22.12%	0.00%	0.00%	0.01%

As at 30 January 2025, the Company had already acquired 3,131,248 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 €14,649,264.

As a consequence, on this date, the Company holds an aggregated total of 4,419,294 own shares, representing 3.19% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 24 to 30 January 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
24-01-2025	PTCTTOAM0001	28,009	5.800	XLIS
27-01-2025	PTCTTOAM0001	20,000	5.813	XLIS
28-01-2025	PTCTTOAM0001	20,000	5.800	XLIS
29-01-2025	PTCTTOAM0001	20,000	5.884	XLIS
30-01-2025	PTCTTOAM0001	15,000	5.877	XLIS
24-01-2025	PTCTTOAM0001	0	0.000	CEUX
27-01-2025	PTCTTOAM0001	5,000	5.816	CEUX
28-01-2025	PTCTTOAM0001	0	0.000	CEUX
29-01-2025	PTCTTOAM0001	0	0.000	CEUX
30-01-2025	PTCTTOAM0001	5,000	5.840	CEUX
24-01-2025	PTCTTOAM0001	0	0.000	AOEU
27-01-2025	PTCTTOAM0001	0	0.000	AOEU
28-01-2025	PTCTTOAM0001	0	0.000	AOEU
29-01-2025	PTCTTOAM0001	0	0.000	AOEU
30-01-2025	PTCTTOAM0001	0	0.000	AOEU
24-01-2025	PTCTTOAM0001	0	0.000	TOEX
27-01-2025	PTCTTOAM0001	0	0.000	TOEX
28-01-2025	PTCTTOAM0001	0	0.000	TOEX
29-01-2025	PTCTTOAM0001	0	0.000	TOEX
30-01-2025	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.

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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		28,009	5.8004			
24-01-2025	09:03:16	566	5.7900	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:03:16	100	5.7900	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:03:16	421	5.7900	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:03:16	651	5.7900	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:03:16	350	5.7900	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:03:26	971	5.7900	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:03:26	1,941	5.7900	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:06:50	341	5.7400	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	09:06:50	4,659	5.7400	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	14:44:35	4,366	5.8400	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	14:44:35	634	5.8400	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	55	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	3	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	100	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	296	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	198	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	1,447	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	500	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	23	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:13:07	28	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:15:59	4,050	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:15:59	1,000	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:15:59	500	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:15:59	1,800	5.8100	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:24:47	1,689	5.8200	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:24:47	840	5.8200	PTCTTOAM0001	Acquisition	XLIS
24-01-2025	17:24:47	480	5.8200	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		25,000	5.8132			
27-01-2025	09:55:46	3,300	5.8200	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	09:55:46	1,700	5.8200	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	13:27:02	464	5.8000	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	13:27:02	467	5.8000	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	13:27:02	500	5.8000	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	13:27:02	500	5.8000	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	13:27:02	668	5.8000	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	13:27:02	500	5.8000	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	13:27:02	1,901	5.8000	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	16:21:45	5,000	5.8100	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	16:30:28	106	5.8100	PTCTTOAM0001	Acquisition	CEUX
27-01-2025	16:31:40	1,991	5.8100	PTCTTOAM0001	Acquisition	CEUX
27-01-2025	16:53:11	1,000	5.8200	PTCTTOAM0001	Acquisition	CEUX
27-01-2025	16:53:11	500	5.8200	PTCTTOAM0001	Acquisition	CEUX
27-01-2025	16:53:11	1,403	5.8200	PTCTTOAM0001	Acquisition	CEUX
27-01-2025	16:58:00	350	5.8200	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	16:58:00	169	5.8200	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	16:58:00	544	5.8200	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	16:58:00	42	5.8200	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	16:58:00	360	5.8200	PTCTTOAM0001	Acquisition	XLIS
27-01-2025	16:58:00	3,535	5.8200	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	5.8000			
28-01-2025	12:45:05	1,207	5.7900	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	13:10:43	1,117	5.7900	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	13:10:43	2,676	5.7900	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	14:15:18	4,627	5.7700	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	14:15:18	217	5.7700	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	14:15:18	156	5.7700	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	15:22:18	46	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	15:22:18	599	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	15:22:18	500	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	15:22:18	1,027	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	15:22:18	2,828	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	16:48:55	344	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	16:48:55	350	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	16:48:56	1,500	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	16:48:56	811	5.8200	PTCTTOAM0001	Acquisition	XLIS
28-01-2025	16:48:56	1,995	5.8200	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		20,000	5.8844			
29-01-2025	13:13:17	200	5.8400	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	13:13:17	45	5.8400	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	13:26:10	69	5.8600	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	13:26:28	66	5.8600	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	13:30:46	4,865	5.8600	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	15:35:59	476	5.8800	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	15:37:05	100	5.8800	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	15:42:10	40	5.8800	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	15:42:10	2,424	5.8800	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	15:42:10	1,960	5.8800	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	16:08:02	2,223	5.9100	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	16:08:02	640	5.9100	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	16:08:02	600	5.9100	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	16:08:02	1,500	5.9100	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	16:08:02	37	5.9100	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	17:04:18	36	5.8900	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	17:04:18	368	5.8900	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	17:04:18	350	5.8900	PTCTTOAM0001	Acquisition	XLIS
29-01-2025	17:04:18	4,001	5.8900	PTCTTOAM0001	Acquisition	XLIS



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## Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	5.8675			
30-01-2025	10:03:51	500	5.9200	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	10:03:51	2,500	5.9200	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	10:03:51	2,000	5.9200	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	10:44:18	5,000	5.8700	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:41:18	347	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:41:18	350	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:41:18	121	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:41:18	375	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:48:23	500	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:48:23	500	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:48:23	500	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:48:23	403	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:48:23	1,904	5.8400	PTCTTOAM0001	Acquisition	XLIS
30-01-2025	16:48:23	5,000	5.8400	PTCTTOAM0001	Acquisition	CEUX