



**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 71,957,500.00

**Announcement** – Lisbon, 10 May 2024

### **Conclusion of the share buy-back program and final report on the transactions carried out**

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that the share buy-back program of the Company (“Buy-back Program” or “Program”) announced on 21 June 2023 has been concluded. Under this Program, 5.475 million own shares were purchased for a total amount of 20 million euros.

From 2022 to the present date, CTT has carried out two share buy-back programs for an overall amount of 41.6 million euros, having acquired 11.560<sup>1</sup> million shares representing 7.71% of CTT’s share capital prior to the two programs<sup>2</sup>. Of these 11.560 million shares, 6.085<sup>3</sup> million were cancelled, corresponding to the first program. The 5.475 million shares relative to this Program will be cancelled in due course, as approved at the Annual General Meeting held on 23 April 2024.

Additionally, CTT informs that in the period from 3 to 9 May 2024 (inclusive) Banco BPI, S.A. has acquired 158,314 shares representing CTT’s share capital, under the Buy-back Program and as the financial intermediary in charge of the execution of said program, in Euronext Lisbon regulated market, 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	% Share Capital
03-05-2024	60,000	4.4717	11.51%	0.04%
06-05-2024	20,000	4.4574	9.62%	0.01%
07-05-2024	50,314	4.4823	22.36%	0.03%
08-05-2024	25,000	4.4296	4.74%	0.02%
09-05-2024	3,000	4.3767	0.76%	0.00%

<sup>1</sup> 6.085 million shares acquired under the program announced on 16 March 2022 and concluded on 8 September 2022 and 5.475 million shares acquired under this program, announced on 21 June 2023 and now concluded.

<sup>2</sup> The figure of 150.000 million shares is used as a reference and is equivalent to the shares issued prior to the implementation of the aforementioned programs.

<sup>3</sup> These 6.085 million shares were cancelled on 7 November 2022 (4.650 million shares) and 21 April 2023 (1.435 million shares).



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Pursuant to the terms and conditions of the Buy-back Program, CTT also hereby informs that, having acquired the 20 million euros announced, the Program should be considered concluded on this date, before the end of its maximum duration period (from 26 June 2023 to 25 June 2024 (inclusive)).

As at 9 May 2024, the Company had acquired 5,475,000 shares. The price paid for these acquisitions amounted to a total of €19,978,144.

As a consequence, on this date, the Company holds an aggregated total of 6,853,132 own shares, representing 4.76% of its share capital. Further detailed information on all transactions carried out under the Buy-back Program, in the period from 3 to 9 May 2024 (inclusive), may be found in the tables attached hereto as Annexes 1 to 5.

As the sole purpose of the Buy-back Program was to reduce CTT's share capital through the cancellation of own shares acquired under the Buy-back Program, and since the 2024 Annual General Meeting of CTT approved a reduction of CTT's share capital by up to €3,825,000.00, corresponding to the cancellation of up to 7,650,000 own shares, the Company will proceed in due course with the capital reduction and cancellation of 5,475,000 own shares, representing 3.80% of the Company's share capital.

On 26 June 2023, CTT started trading in the context of the Buy-back Program, pursuant to the terms and limitations set forth in (i) the resolution adopted under item 9 of the Agenda of the 2023 General Shareholders' Meeting of CTT granting authorization 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 Board of Directors of CTT, of 21 June 2023, under which a share buy-back program was approved, the main terms and conditions of which may be found in the announcement regarding the start of trading within the Buy-back Program disclosed to the market on 21 June 2023.

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

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## Annex 1

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>60,000</b>	<b>4.4717</b>			
03-05-2024	09:18:06	350	4.5000	CTT shares	Acquisition	XLIS
03-05-2024	09:46:17	600	4.5000	CTT shares	Acquisition	XLIS
03-05-2024	09:52:04	650	4.4900	CTT shares	Acquisition	XLIS
03-05-2024	09:57:41	625	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	09:57:41	23	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	09:57:41	28	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	09:57:41	124	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	09:57:41	1,000	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	09:57:41	1,700	4.4600	CTT shares	Acquisition	XLIS
03-05-2024	09:57:41	300	4.4600	CTT shares	Acquisition	XLIS
03-05-2024	10:05:42	765	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	10:05:42	275	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	10:05:42	20	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	10:05:42	33	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	10:05:42	407	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	10:05:49	77	4.4500	CTT shares	Acquisition	XLIS
03-05-2024	10:05:49	414	4.4500	CTT shares	Acquisition	XLIS
03-05-2024	10:05:49	1,209	4.4500	CTT shares	Acquisition	XLIS
03-05-2024	10:05:49	800	4.4500	CTT shares	Acquisition	XLIS
03-05-2024	10:08:13	351	4.4200	CTT shares	Acquisition	XLIS
03-05-2024	10:08:19	449	4.4200	CTT shares	Acquisition	XLIS
03-05-2024	10:55:40	350	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	10:55:55	300	4.4500	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	1,000	4.4600	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	1,500	4.4600	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	800	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	477	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	323	4.4550	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	600	4.4500	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	1,087	4.4450	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	97	4.4450	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	617	4.4450	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	6	4.4450	CTT shares	Acquisition	XLIS
03-05-2024	11:29:58	293	4.4450	CTT shares	Acquisition	XLIS
03-05-2024	11:47:04	1	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	11:47:04	499	4.4850	CTT shares	Acquisition	XLIS



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03-05-2024	11:47:54	1,000	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	11:50:24	1,500	4.5000	CTT shares	Acquisition	XLIS
03-05-2024	12:01:53	700	4.4950	CTT shares	Acquisition	XLIS
03-05-2024	12:13:01	20	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	12:13:01	607	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	12:13:01	773	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	12:13:01	700	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	12:18:42	500	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	12:19:04	100	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	12:19:04	500	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	12:19:04	600	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	12:24:24	75	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:38:31	100	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:41:21	160	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:44:27	8	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:44:27	657	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:44:27	2,000	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:44:27	1,700	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:44:27	717	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:44:28	983	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	12:44:28	100	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	13:41:48	52	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	13:41:48	549	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	13:41:48	29	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	13:41:48	170	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	13:49:37	8	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	13:49:37	992	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	13:49:37	22	4.4700	CTT shares	Acquisition	XLIS
03-05-2024	13:49:37	1,500	4.4700	CTT shares	Acquisition	XLIS
03-05-2024	13:49:37	178	4.4700	CTT shares	Acquisition	XLIS
03-05-2024	14:30:01	586	4.4700	CTT shares	Acquisition	XLIS
03-05-2024	14:30:01	14	4.4700	CTT shares	Acquisition	XLIS
03-05-2024	15:07:06	600	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	15:15:59	50	4.4700	CTT shares	Acquisition	XLIS
03-05-2024	15:16:00	1,000	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	15:34:23	600	4.4900	CTT shares	Acquisition	XLIS
03-05-2024	15:47:16	600	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	15:53:52	1,282	4.4900	CTT shares	Acquisition	XLIS
03-05-2024	15:53:52	83	4.4900	CTT shares	Acquisition	XLIS
03-05-2024	15:53:52	35	4.4900	CTT shares	Acquisition	XLIS
03-05-2024	15:56:54	1,100	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	15:56:54	1,600	4.4800	CTT shares	Acquisition	XLIS



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03-05-2024	15:56:54	1,500	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	15:57:37	1,600	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	15:57:44	950	4.4700	CTT shares	Acquisition	XLIS
03-05-2024	15:57:44	2	4.4650	CTT shares	Acquisition	XLIS
03-05-2024	16:02:52	948	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	16:04:19	1,500	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	16:04:19	1,900	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	16:14:05	352	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	16:49:06	548	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	16:52:02	1,000	4.4850	CTT shares	Acquisition	XLIS
03-05-2024	16:52:04	250	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	16:52:56	1,000	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	16:54:10	307	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	16:54:10	443	4.4800	CTT shares	Acquisition	XLIS
03-05-2024	17:11:13	500	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	17:11:33	519	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	17:11:33	255	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	17:11:33	26	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	17:12:22	49	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	17:12:22	1,851	4.4750	CTT shares	Acquisition	XLIS
03-05-2024	17:20:16	1,800	4.4700	CTT shares	Acquisition	XLIS



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## Annex 2

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>20,000</b>	<b>4.4574</b>			
06-05-2024	09:18:01	800	4.4150	CTT shares	Acquisition	XLIS
06-05-2024	09:42:37	700	4.4300	CTT shares	Acquisition	XLIS
06-05-2024	09:42:37	600	4.4250	CTT shares	Acquisition	XLIS
06-05-2024	09:42:39	557	4.4150	CTT shares	Acquisition	XLIS
06-05-2024	09:45:03	293	4.4150	CTT shares	Acquisition	XLIS
06-05-2024	10:37:38	700	4.4500	CTT shares	Acquisition	XLIS
06-05-2024	10:37:39	391	4.4450	CTT shares	Acquisition	XLIS
06-05-2024	10:37:39	209	4.4450	CTT shares	Acquisition	XLIS
06-05-2024	11:25:04	750	4.4400	CTT shares	Acquisition	XLIS
06-05-2024	12:08:07	1,000	4.4500	CTT shares	Acquisition	XLIS
06-05-2024	13:07:01	850	4.4600	CTT shares	Acquisition	XLIS
06-05-2024	13:26:58	600	4.4600	CTT shares	Acquisition	XLIS
06-05-2024	13:27:53	550	4.4600	CTT shares	Acquisition	XLIS
06-05-2024	13:36:57	1,450	4.4650	CTT shares	Acquisition	XLIS
06-05-2024	13:39:19	550	4.4600	CTT shares	Acquisition	XLIS
06-05-2024	13:42:28	500	4.4550	CTT shares	Acquisition	XLIS
06-05-2024	13:46:02	479	4.4500	CTT shares	Acquisition	XLIS
06-05-2024	13:46:02	521	4.4500	CTT shares	Acquisition	XLIS
06-05-2024	15:11:00	740	4.4800	CTT shares	Acquisition	XLIS
06-05-2024	15:11:00	500	4.4800	CTT shares	Acquisition	XLIS
06-05-2024	15:11:00	360	4.4800	CTT shares	Acquisition	XLIS
06-05-2024	15:32:51	600	4.4900	CTT shares	Acquisition	XLIS
06-05-2024	15:36:57	800	4.4650	CTT shares	Acquisition	XLIS
06-05-2024	17:01:00	361	4.4800	CTT shares	Acquisition	XLIS
06-05-2024	17:01:00	139	4.4800	CTT shares	Acquisition	XLIS
06-05-2024	17:01:00	500	4.4750	CTT shares	Acquisition	XLIS
06-05-2024	17:20:00	600	4.4750	CTT shares	Acquisition	XLIS
06-05-2024	17:20:25	32	4.4700	CTT shares	Acquisition	XLIS
06-05-2024	17:20:25	468	4.4700	CTT shares	Acquisition	XLIS
06-05-2024	17:25:44	85	4.4700	CTT shares	Acquisition	XLIS
06-05-2024	17:25:44	1,415	4.4700	CTT shares	Acquisition	XLIS
06-05-2024	17:35:27	1,900	4.4650	CTT shares	Acquisition	XLIS



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### Annex 3

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>50,314</b>	<b>4.4823</b>			
07-05-2024	09:00:41	1,000	4.4800	CTT shares	Acquisition	XLIS
07-05-2024	09:47:03	500	4.4800	CTT shares	Acquisition	XLIS
07-05-2024	09:56:46	644	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	09:56:46	6	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	10:28:04	107	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	10:28:04	793	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	10:41:39	222	4.4800	CTT shares	Acquisition	XLIS
07-05-2024	10:41:39	728	4.4800	CTT shares	Acquisition	XLIS
07-05-2024	10:42:37	500	4.4750	CTT shares	Acquisition	XLIS
07-05-2024	11:27:47	500	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	11:27:47	250	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	11:34:28	506	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	11:37:27	49	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	11:38:01	195	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	12:00:01	500	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	12:00:01	700	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	12:25:56	922	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	12:25:56	1,878	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	12:41:18	1,513	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:41:18	2,000	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:41:18	213	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:41:18	1,274	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	26	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	290	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	231	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	295	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	1,513	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	399	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	2,563	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:42:05	1,683	4.5000	CTT shares	Acquisition	XLIS
07-05-2024	12:55:28	8	4.4950	CTT shares	Acquisition	XLIS
07-05-2024	13:03:35	992	4.4950	CTT shares	Acquisition	XLIS
07-05-2024	13:20:16	1,300	4.4950	CTT shares	Acquisition	XLIS
07-05-2024	13:20:16	700	4.4950	CTT shares	Acquisition	XLIS
07-05-2024	14:14:52	500	4.4950	CTT shares	Acquisition	XLIS
07-05-2024	14:31:02	550	4.4900	CTT shares	Acquisition	XLIS



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07-05-2024	14:54:02	368	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	15:04:03	332	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	15:04:03	400	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	15:13:58	850	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	15:23:48	800	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	15:36:17	1,000	4.4900	CTT shares	Acquisition	XLIS
07-05-2024	15:36:17	900	4.4850	CTT shares	Acquisition	XLIS
07-05-2024	15:36:41	600	4.4800	CTT shares	Acquisition	XLIS
07-05-2024	15:36:41	532	4.4800	CTT shares	Acquisition	XLIS
07-05-2024	15:36:48	468	4.4800	CTT shares	Acquisition	XLIS
07-05-2024	15:48:11	724	4.4850	CTT shares	Acquisition	XLIS
07-05-2024	15:48:11	376	4.4850	CTT shares	Acquisition	XLIS
07-05-2024	15:55:07	1,300	4.4750	CTT shares	Acquisition	XLIS
07-05-2024	16:00:00	800	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:00:00	1,400	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	16:23:23	1,000	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:23:35	208	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	16:23:35	392	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	16:23:35	500	4.4600	CTT shares	Acquisition	XLIS
07-05-2024	16:36:37	1,000	4.4750	CTT shares	Acquisition	XLIS
07-05-2024	16:37:41	7	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:37:41	493	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:37:41	800	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	16:54:51	500	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:54:51	1,200	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:55:16	200	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:55:16	270	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:55:16	970	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:55:16	90	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	16:55:16	470	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	17:06:35	500	4.4700	CTT shares	Acquisition	XLIS
07-05-2024	17:06:35	700	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	17:13:19	750	4.4600	CTT shares	Acquisition	XLIS
07-05-2024	17:15:38	550	4.4600	CTT shares	Acquisition	XLIS
07-05-2024	17:17:46	26	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	17:17:46	18	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	17:17:46	612	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	17:17:46	115	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	17:17:46	43	4.4650	CTT shares	Acquisition	XLIS
07-05-2024	17:20:11	2,000	4.4650	CTT shares	Acquisition	XLIS





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 1643-001 LISBOA  
 Lisbon commercial registry and  
 fiscal no. 500 077 568  
 Share Capital EUR 71,957,500.00

#### Annex 4

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>25,000</b>	<b>4.4296</b>			
08-05-2024	09:05:35	1,500	4.3700	CTT shares	Acquisition	XLIS
08-05-2024	09:13:24	1,000	4.4150	CTT shares	Acquisition	XLIS
08-05-2024	09:32:24	500	4.4500	CTT shares	Acquisition	XLIS
08-05-2024	10:33:32	1	4.4500	CTT shares	Acquisition	XLIS
08-05-2024	10:33:32	280	4.4500	CTT shares	Acquisition	XLIS
08-05-2024	10:33:32	719	4.4500	CTT shares	Acquisition	XLIS
08-05-2024	11:21:20	800	4.4400	CTT shares	Acquisition	XLIS
08-05-2024	12:02:21	600	4.4500	CTT shares	Acquisition	XLIS
08-05-2024	12:03:07	1,600	4.4500	CTT shares	Acquisition	XLIS
08-05-2024	12:12:24	2,000	4.4600	CTT shares	Acquisition	XLIS
08-05-2024	12:42:52	500	4.4750	CTT shares	Acquisition	XLIS
08-05-2024	13:26:50	600	4.4700	CTT shares	Acquisition	XLIS
08-05-2024	13:44:49	408	4.4600	CTT shares	Acquisition	XLIS
08-05-2024	13:44:49	392	4.4600	CTT shares	Acquisition	XLIS
08-05-2024	13:44:50	1,000	4.4500	CTT shares	Acquisition	XLIS
08-05-2024	14:01:42	650	4.4450	CTT shares	Acquisition	XLIS
08-05-2024	14:01:42	700	4.4400	CTT shares	Acquisition	XLIS
08-05-2024	14:38:22	600	4.4300	CTT shares	Acquisition	XLIS
08-05-2024	14:59:23	1,000	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	14:59:23	400	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	14:59:29	850	4.4200	CTT shares	Acquisition	XLIS
08-05-2024	15:11:43	700	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	15:53:06	615	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	15:53:06	151	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	15:53:06	112	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	15:53:06	162	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	15:53:06	152	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	15:53:06	8	4.4250	CTT shares	Acquisition	XLIS
08-05-2024	16:01:35	600	4.4200	CTT shares	Acquisition	XLIS
08-05-2024	16:01:35	1,250	4.4150	CTT shares	Acquisition	XLIS
08-05-2024	16:56:07	650	4.4200	CTT shares	Acquisition	XLIS
08-05-2024	16:56:07	500	4.4150	CTT shares	Acquisition	XLIS
08-05-2024	16:56:07	500	4.4100	CTT shares	Acquisition	XLIS
08-05-2024	17:06:47	500	4.4150	CTT shares	Acquisition	XLIS
08-05-2024	17:15:01	409	4.4100	CTT shares	Acquisition	XLIS
08-05-2024	17:15:01	91	4.4100	CTT shares	Acquisition	XLIS
08-05-2024	17:21:28	1,000	4.4050	CTT shares	Acquisition	XLIS
08-05-2024	17:21:48	1,500	4.4050	CTT shares	Acquisition	XLIS



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## Annex 5

Trade Date	Trading Time (CET)	Number of shares	Average Price (€)	Stock	Type of business	Trading Venue
<b>Total</b>		<b>3,000</b>	<b>4.3767</b>			
09-05-2024	10:29:40	1,000	4.3600	CTT shares	Acquisition	XLIS
09-05-2024	11:10:20	879	4.3850	CTT shares	Acquisition	XLIS
09-05-2024	11:10:20	1,121	4.3850	CTT shares	Acquisition	XLIS