



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, 27 March 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 21 to 27 March 2025 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 157,638 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
21-03-2025	49,565	7.2269	5.05%	1.19%	3.85%	11.44%	0.04%
24-03-2025	28,574	7.3157	9.49%	0.00%	0.00%	0.00%	0.02%
25-03-2025	48,880	7.2689	8.29%	2.72%	9.38%	0.00%	0.04%
26-03-2025	20,000	7.5664	4.55%	0.00%	0.00%	0.00%	0.01%
27-03-2025	10,619	7.5789	4.84%	0.00%	0.00%	0.00%	0.01%

As at 27 March 2025, the Company had already acquired 4,087,253 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 €21,183,974.

As a consequence, on this date, the Company holds an aggregated total of 5,375,299 own shares, representing 3.88% of its share capital. Further detailed information on all transactions carried out under the Buy-back Programme, in the period from 21 to 27 March 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
21-03-2025	PTCTTOAM0001	39,693	7.228	XLIS
24-03-2025	PTCTTOAM0001	28,574	7.316	XLIS
25-03-2025	PTCTTOAM0001	38,880	7.272	XLIS
26-03-2025	PTCTTOAM0001	20,000	7.566	XLIS
27-03-2025	PTCTTOAM0001	10,619	7.579	XLIS
21-03-2025	PTCTTOAM0001	2,972	7.140	CEUX
24-03-2025	PTCTTOAM0001	0	0.000	CEUX
25-03-2025	PTCTTOAM0001	5,000	7.250	CEUX
26-03-2025	PTCTTOAM0001	0	0.000	CEUX
27-03-2025	PTCTTOAM0001	0	0.000	CEUX
21-03-2025	PTCTTOAM0001	5,000	7.270	AQEU
24-03-2025	PTCTTOAM0001	0	0.000	AQEU
25-03-2025	PTCTTOAM0001	5,000	7.260	AQEU
26-03-2025	PTCTTOAM0001	0	0.000	AQEU
27-03-2025	PTCTTOAM0001	0	0.000	AQEU
21-03-2025	PTCTTOAM0001	1,900	7.220	TQEX
24-03-2025	PTCTTOAM0001	0	0.000	TQEX
25-03-2025	PTCTTOAM0001	0	0.000	TQEX
26-03-2025	PTCTTOAM0001	0	0.000	TQEX
27-03-2025	PTCTTOAM0001	0	0.000	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		49,565	7.2269			
21-03-2025	09:18:27	2,495	7.2500	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	09:18:27	2,495	7.2500	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	09:18:27	10	7.2500	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	09:21:43	5,000	7.1800	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	09:21:55	4,693	7.1300	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	09:42:41	4,852	7.2500	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	09:42:41	148	7.2500	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	09:43:46	1,900	7.2200	PTCTTOAM0001	Acquisition	TQEX
21-03-2025	10:15:20	2,972	7.1400	PTCTTOAM0001	Acquisition	CEUX
21-03-2025	10:38:06	25	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:38:06	426	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:38:06	681	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:39:40	758	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:39:40	1,300	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:39:40	216	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:39:40	758	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:39:40	836	7.2200	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:45:19	2,010	7.2000	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:45:19	1,726	7.2000	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	10:45:19	1,264	7.2000	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	11:31:27	5,000	7.3000	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	15:44:21	2,445	7.2900	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	15:44:21	2,555	7.2900	PTCTTOAM0001	Acquisition	XLIS
21-03-2025	16:06:37	388	7.2700	PTCTTOAM0001	Acquisition	AQEU
21-03-2025	16:08:37	388	7.2700	PTCTTOAM0001	Acquisition	AQEU
21-03-2025	16:09:44	120	7.2700	PTCTTOAM0001	Acquisition	AQEU
21-03-2025	16:09:44	4,104	7.2700	PTCTTOAM0001	Acquisition	AQEU



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		28,574	7.3157			
24-03-2025	09:18:23	1,015	7.3900	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	09:18:23	3,985	7.3900	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	12:39:45	603	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	12:39:45	2	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	12:39:45	603	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	12:39:45	1,095	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	12:39:45	13	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	12:39:45	321	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	12:39:45	12,363	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	14:15:53	8,233	7.3000	PTCTTOAM0001	Acquisition	XLIS
24-03-2025	14:19:03	341	7.3000	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		48,880	7.2689			
25-03-2025	09:39:02	73	7.3000	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	09:39:02	14,927	7.3000	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:09:05	5,000	7.2900	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:14:00	5,000	7.2700	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:14:11	825	7.2600	PTCTTOAM0001	Acquisition	AQEU
25-03-2025	10:16:01	1,123	7.2600	PTCTTOAM0001	Acquisition	AQEU
25-03-2025	10:16:01	3,052	7.2600	PTCTTOAM0001	Acquisition	AQEU
25-03-2025	10:18:01	189	7.2500	PTCTTOAM0001	Acquisition	CEUX
25-03-2025	10:18:01	4,811	7.2500	PTCTTOAM0001	Acquisition	CEUX
25-03-2025	10:23:30	162	7.2400	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:30	2,128	7.2400	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:30	1,105	7.2400	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:30	1,300	7.2400	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:30	1,300	7.2400	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:30	1,300	7.2400	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:30	2,705	7.2400	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:33	273	7.2300	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:23:33	1,773	7.2300	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:24:01	1,493	7.2300	PTCTTOAM0001	Acquisition	XLIS
25-03-2025	10:24:50	341	7.2300	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	7.5664			
26-03-2025	11:33:14	175	7.4100	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	11:33:14	133	7.4100	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	11:33:14	300	7.4100	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	11:33:14	1	7.4100	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	11:33:14	103	7.4100	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	15:42:45	5,000	7.5600	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	15:53:19	5,000	7.5700	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	16:30:57	300	7.5800	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	16:30:57	3,988	7.5800	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	17:08:38	1,300	7.5800	PTCTTOAM0001	Acquisition	XLIS
26-03-2025	17:08:38	3,700	7.5800	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		10,619	7.5789			
27-03-2025	15:50:41	475	7.6000	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	15:50:46	81	7.6000	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	15:52:41	360	7.6000	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	15:52:41	4,084	7.6000	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	16:41:50	130	7.5300	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	17:02:35	1,300	7.5600	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	17:02:35	1,235	7.5600	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	17:02:35	2,465	7.5600	PTCTTOAM0001	Acquisition	XLIS
27-03-2025	17:29:42	489	7.5700	PTCTTOAM0001	Acquisition	XLIS