



CTT – Correios de Portugal, S.A.

Avenida D. João II, 13

1999-001 LISBON

Lisbon commercial registry and

fiscal no. 500 077 568

Share Capital EUR 75,000,000.00

Announcement – Lisbon, 4 August 2022

Interim report on the transactions carried out in the context of the share buy-back program

Announcement pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052

As disclosed to the market in due time, on 18 March 2022, CTT – Correios de Portugal, S.A. (“CTT” or “Company”) started trading in the context of the share buy-back program (“Buy-back Program”), pursuant to the terms and limitations set forth in (i) the resolution adopted under item 5 of the Agenda of the General Shareholders’ Meeting of CTT held on 21 April 2021 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 16 March 2022, 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 16 March 2022.

In this context, CTT hereby informs, under the terms and for the purposes of article 5(1)(b) of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and article 2(3) of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, and other applicable legislation, that in the period from 29 July to 4 August 2022 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 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
29-07-2022	60,000	3.2808	7.12%	0.04%
01-08-2022	60,000	3.3575	7.83%	0.04%
02-08-2022	50,000	3.2900	13.87%	0.03%
03-08-2022	40,000	3.3407	10.18%	0.03%
04-08-2022	40,000	3.3687	15.01%	0.03%



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In the context of the share buy-back program announced on 16 March 2022, as at 4 August 2022, the Company had already acquired 4,749,721 shares. As a consequence, on 4 August 2022, the Company held, as a result of the transactions indicated herein, an aggregated total of 6,249,722 own shares, representing 4.17% of its share capital, including 1,500,001 own shares previously acquired.

Further detailed information on the aforementioned transactions carried out under the Buy-back Program, in the period from 29 July to 4 August 2022(inclusive), may be found in the tables attached hereto as Annexes 1 to 5.

This information to the market and the general public 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)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
29-07-2022	09:09:10	CTT shares	Acquisition	XLIS	1,158	3.2600
29-07-2022	09:09:10	CTT shares	Acquisition	XLIS	1,004	3.2600
29-07-2022	09:09:10	CTT shares	Acquisition	XLIS	379	3.2600
29-07-2022	09:09:10	CTT shares	Acquisition	XLIS	355	3.2600
29-07-2022	09:09:10	CTT shares	Acquisition	XLIS	4,727	3.2600
29-07-2022	09:09:10	CTT shares	Acquisition	XLIS	2,377	3.2600
29-07-2022	12:00:54	CTT shares	Acquisition	XLIS	1,575	3.2750
29-07-2022	12:00:54	CTT shares	Acquisition	XLIS	5,200	3.2750
29-07-2022	12:00:54	CTT shares	Acquisition	XLIS	1,300	3.2750
29-07-2022	12:00:54	CTT shares	Acquisition	XLIS	1,925	3.2750
29-07-2022	12:34:59	CTT shares	Acquisition	XLIS	1,000	3.2800
29-07-2022	12:34:59	CTT shares	Acquisition	XLIS	599	3.2800
29-07-2022	12:34:59	CTT shares	Acquisition	XLIS	8,401	3.2800
29-07-2022	12:49:04	CTT shares	Acquisition	XLIS	1,327	3.2900
29-07-2022	12:49:04	CTT shares	Acquisition	XLIS	34	3.2900
29-07-2022	12:49:04	CTT shares	Acquisition	XLIS	8,639	3.2900
29-07-2022	15:34:10	CTT shares	Acquisition	XLIS	2,600	3.2550
29-07-2022	15:34:10	CTT shares	Acquisition	XLIS	782	3.2550
29-07-2022	15:34:10	CTT shares	Acquisition	XLIS	5,200	3.2550
29-07-2022	15:34:10	CTT shares	Acquisition	XLIS	1,300	3.2550
29-07-2022	15:34:10	CTT shares	Acquisition	XLIS	118	3.2550
29-07-2022	16:57:30	CTT shares	Acquisition	XLIS	3,953	3.3250
29-07-2022	16:57:30	CTT shares	Acquisition	XLIS	488	3.3250
29-07-2022	16:57:30	CTT shares	Acquisition	XLIS	1,800	3.3250
29-07-2022	17:01:03	CTT shares	Acquisition	XLIS	2,000	3.3250
29-07-2022	17:01:03	CTT shares	Acquisition	XLIS	1,759	3.3250



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
01-08-2022	09:02:53	CTT shares	Acquisition	XLIS	10,000	3.3300
01-08-2022	11:49:33	CTT shares	Acquisition	XLIS	1,135	3.3700
01-08-2022	11:49:33	CTT shares	Acquisition	XLIS	2,600	3.3700
01-08-2022	11:49:33	CTT shares	Acquisition	XLIS	1,300	3.3700
01-08-2022	11:49:33	CTT shares	Acquisition	XLIS	1,300	3.3700
01-08-2022	11:49:33	CTT shares	Acquisition	XLIS	1,300	3.3700
01-08-2022	11:49:33	CTT shares	Acquisition	XLIS	2,365	3.3700
01-08-2022	12:38:03	CTT shares	Acquisition	XLIS	3,378	3.3750
01-08-2022	12:38:03	CTT shares	Acquisition	XLIS	2,600	3.3750
01-08-2022	12:38:03	CTT shares	Acquisition	XLIS	2,599	3.3750
01-08-2022	12:38:03	CTT shares	Acquisition	XLIS	1,299	3.3750
01-08-2022	12:38:04	CTT shares	Acquisition	XLIS	124	3.3750
01-08-2022	13:39:26	CTT shares	Acquisition	XLIS	1,750	3.3600
01-08-2022	14:54:47	CTT shares	Acquisition	XLIS	8,250	3.3600
01-08-2022	16:08:05	CTT shares	Acquisition	XLIS	21	3.3650
01-08-2022	16:08:05	CTT shares	Acquisition	XLIS	2,600	3.3650
01-08-2022	16:08:05	CTT shares	Acquisition	XLIS	2,600	3.3650
01-08-2022	16:08:05	CTT shares	Acquisition	XLIS	1,300	3.3650
01-08-2022	16:08:05	CTT shares	Acquisition	XLIS	309	3.3650
01-08-2022	16:08:05	CTT shares	Acquisition	XLIS	3,170	3.3650
01-08-2022	17:05:26	CTT shares	Acquisition	XLIS	3,463	3.3450
01-08-2022	17:05:26	CTT shares	Acquisition	XLIS	1,300	3.3450
01-08-2022	17:05:26	CTT shares	Acquisition	XLIS	122	3.3450
01-08-2022	17:05:26	CTT shares	Acquisition	XLIS	459	3.3450
01-08-2022	17:05:26	CTT shares	Acquisition	XLIS	1,425	3.3450
01-08-2022	17:05:26	CTT shares	Acquisition	XLIS	1,300	3.3450
01-08-2022	17:05:26	CTT shares	Acquisition	XLIS	1,931	3.3450

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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
02-08-2022	09:08:27	CTT shares	Acquisition	XLIS	1,300	3.2900
02-08-2022	09:08:27	CTT shares	Acquisition	XLIS	3,900	3.2900
02-08-2022	09:08:27	CTT shares	Acquisition	XLIS	1,300	3.2900
02-08-2022	09:08:27	CTT shares	Acquisition	XLIS	1,300	3.2900
02-08-2022	09:08:27	CTT shares	Acquisition	XLIS	2,200	3.2900
02-08-2022	12:08:37	CTT shares	Acquisition	XLIS	10,000	3.2950
02-08-2022	13:44:51	CTT shares	Acquisition	XLIS	3,202	3.2850
02-08-2022	13:44:51	CTT shares	Acquisition	XLIS	87	3.2850
02-08-2022	13:44:51	CTT shares	Acquisition	XLIS	3,900	3.2850
02-08-2022	13:44:51	CTT shares	Acquisition	XLIS	2,600	3.2850
02-08-2022	13:44:51	CTT shares	Acquisition	XLIS	211	3.2850
02-08-2022	16:03:27	CTT shares	Acquisition	XLIS	763	3.2800
02-08-2022	16:03:27	CTT shares	Acquisition	XLIS	646	3.2800
02-08-2022	16:10:12	CTT shares	Acquisition	XLIS	1,579	3.2800
02-08-2022	16:10:12	CTT shares	Acquisition	XLIS	1,300	3.2800
02-08-2022	16:10:12	CTT shares	Acquisition	XLIS	1,300	3.2800
02-08-2022	16:10:12	CTT shares	Acquisition	XLIS	1,300	3.2800
02-08-2022	16:10:12	CTT shares	Acquisition	XLIS	2,600	3.2800
02-08-2022	16:10:12	CTT shares	Acquisition	XLIS	512	3.2800
02-08-2022	17:04:24	CTT shares	Acquisition	XLIS	1,300	3.3000
02-08-2022	17:04:24	CTT shares	Acquisition	XLIS	5,200	3.3000
02-08-2022	17:04:24	CTT shares	Acquisition	XLIS	1,300	3.3000
02-08-2022	17:04:24	CTT shares	Acquisition	XLIS	1,300	3.3000
02-08-2022	17:04:24	CTT shares	Acquisition	XLIS	900	3.3000

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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
03-08-2022	10:52:31	CTT shares	Acquisition	XLIS	1,000	3.3400
03-08-2022	10:58:16	CTT shares	Acquisition	XLIS	9,000	3.3400
03-08-2022	12:29:51	CTT shares	Acquisition	XLIS	4,591	3.3450
03-08-2022	12:29:51	CTT shares	Acquisition	XLIS	2,000	3.3450
03-08-2022	12:29:51	CTT shares	Acquisition	XLIS	3,409	3.3450
03-08-2022	15:23:29	CTT shares	Acquisition	XLIS	711	3.3350
03-08-2022	15:23:29	CTT shares	Acquisition	XLIS	1,000	3.3350
03-08-2022	15:23:29	CTT shares	Acquisition	XLIS	240	3.3350
03-08-2022	15:23:29	CTT shares	Acquisition	XLIS	2,947	3.3350
03-08-2022	15:23:29	CTT shares	Acquisition	XLIS	1,000	3.3350
03-08-2022	15:23:29	CTT shares	Acquisition	XLIS	171	3.3350
03-08-2022	15:23:29	CTT shares	Acquisition	XLIS	3,931	3.3350
03-08-2022	16:26:33	CTT shares	Acquisition	XLIS	1,500	3.3300
03-08-2022	16:57:47	CTT shares	Acquisition	XLIS	8	3.3450
03-08-2022	16:57:47	CTT shares	Acquisition	XLIS	8,492	3.3450



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Annex 5

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
04-08-2022	09:05:49	CTT shares	Acquisition	XLIS	750	3.3600
04-08-2022	09:05:49	CTT shares	Acquisition	XLIS	9,250	3.3600
04-08-2022	09:32:30	CTT shares	Acquisition	XLIS	1,000	3.3850
04-08-2022	09:32:30	CTT shares	Acquisition	XLIS	9,000	3.3850
04-08-2022	11:32:24	CTT shares	Acquisition	XLIS	1,000	3.3750
04-08-2022	11:32:24	CTT shares	Acquisition	XLIS	176	3.3750
04-08-2022	11:32:24	CTT shares	Acquisition	XLIS	3,824	3.3750
04-08-2022	15:21:03	CTT shares	Acquisition	XLIS	3,859	3.3550
04-08-2022	15:21:03	CTT shares	Acquisition	XLIS	1,141	3.3550
04-08-2022	17:14:17	CTT shares	Acquisition	XLIS	697	3.3600
04-08-2022	17:22:14	CTT shares	Acquisition	XLIS	523	3.3650
04-08-2022	17:24:01	CTT shares	Acquisition	XLIS	8,780	3.3650