



**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, 7 July 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 1 to 7 July 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
01-07-2022	12,000	3.1050	1.70%	0.01%
04-07-2022	10,000	3.0900	1.79%	0.01%
05-07-2022	10,000	3.0700	1.28%	0.01%
06-07-2022	10,000	3.0350	1.39%	0.01%
07-07-2022	10,000	3.0250	1.46%	0.01%



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In the context of the share buy-back program announced on 16 March 2022, as at 7 July 2022, the Company had already acquired 4,259,721 shares. As a consequence, on 7 July 2022, the Company held, as a result of the transactions indicated herein, an aggregated total of 5,759,722 own shares, representing 3.84% 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 1 to 7 July 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](https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1).

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## Annex 1

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
01-07-2022	09:27:24	CTT shares	Acquisition	XLIS	2,000	3.1000
01-07-2022	10:50:07	CTT shares	Acquisition	XLIS	2,000	3.1450
01-07-2022	12:57:26	CTT shares	Acquisition	XLIS	2,000	3.0950
01-07-2022	13:13:47	CTT shares	Acquisition	XLIS	1,983	3.0850
01-07-2022	13:13:47	CTT shares	Acquisition	XLIS	17	3.0850
01-07-2022	15:50:07	CTT shares	Acquisition	XLIS	2,000	3.1150
01-07-2022	16:35:00	CTT shares	Acquisition	XLIS	1,000	3.0900
01-07-2022	16:35:00	CTT shares	Acquisition	XLIS	1,000	3.0900

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**Annex 2**

<b>Trade Date</b>	<b>Trading Time (CET)</b>	<b>Stock</b>	<b>Type of business</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price (€)</b>
04-07-2022	16:08:08	CTT shares	Acquisition	XLIS	5,000	3.0900
04-07-2022	16:30:52	CTT shares	Acquisition	XLIS	5,000	3.0900



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### **Annex 3**

<b>Trade Date</b>	<b>Trading Time (CET)</b>	<b>Stock</b>	<b>Type of business</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price (€)</b>
05-07-2022	10:06:58	CTT shares	Acquisition	XLIS	142	3.0800
05-07-2022	10:06:58	CTT shares	Acquisition	XLIS	4,858	3.0800
05-07-2022	10:28:35	CTT shares	Acquisition	XLIS	5,000	3.0600

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**Annex 4**

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
06-07-2022	09:57:56	CTT shares	Acquisition	XLIS	3,015	3.0500
06-07-2022	09:57:56	CTT shares	Acquisition	XLIS	1,985	3.0500
06-07-2022	10:51:46	CTT shares	Acquisition	XLIS	2,965	3.0200
06-07-2022	10:51:46	CTT shares	Acquisition	XLIS	2,035	3.0200



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## **Annex 5**

<b>Trade Date</b>	<b>Trading Time (CET)</b>	<b>Stock</b>	<b>Type of business</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price (€)</b>
07-07-2022	11:59:24	CTT shares	Acquisition	XLIS	4,719	3.0300
07-07-2022	12:11:35	CTT shares	Acquisition	XLIS	281	3.0300
07-07-2022	12:11:37	CTT shares	Acquisition	XLIS	5,000	3.0200