



**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, 11 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 5 to 11 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
05-08-2022	40,000	3.4153	7.21%	0.03%
08-08-2022	40,000	3.3988	9.70%	0.03%
09-08-2022	40,000	3.3881	6.71%	0.03%
10-08-2022	40,000	3.3913	9.40%	0.03%
11-08-2022	40,000	3.4247	12.08%	0.03%



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In the context of the share buy-back program announced on 16 March 2022, as at 11 August 2022, the Company had already acquired 4,949,721 shares. As a consequence, on 11 August 2022, the Company held, as a result of the transactions indicated herein, an aggregated total of 6,449,722 own shares, representing 4.30% 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 5 to 11 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](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 (€)
05-08-2022	09:24:52	CTT shares	Acquisition	XLIS	1,000	3.4100
05-08-2022	09:24:52	CTT shares	Acquisition	XLIS	6,000	3.4100
05-08-2022	09:24:52	CTT shares	Acquisition	XLIS	1,000	3.4100
05-08-2022	09:24:52	CTT shares	Acquisition	XLIS	1,000	3.4100
05-08-2022	09:24:52	CTT shares	Acquisition	XLIS	1,000	3.4100
05-08-2022	11:45:28	CTT shares	Acquisition	XLIS	3,110	3.4050
05-08-2022	11:45:28	CTT shares	Acquisition	XLIS	1,000	3.4050
05-08-2022	11:45:28	CTT shares	Acquisition	XLIS	1,000	3.4050
05-08-2022	11:45:28	CTT shares	Acquisition	XLIS	4,890	3.4050
05-08-2022	14:08:17	CTT shares	Acquisition	XLIS	2,891	3.4150
05-08-2022	14:17:28	CTT shares	Acquisition	XLIS	400	3.4150
05-08-2022	14:30:01	CTT shares	Acquisition	XLIS	1,000	3.4150
05-08-2022	14:30:01	CTT shares	Acquisition	XLIS	3,000	3.4150
05-08-2022	14:30:01	CTT shares	Acquisition	XLIS	1,000	3.4150
05-08-2022	14:30:01	CTT shares	Acquisition	XLIS	1,000	3.4150
05-08-2022	14:30:01	CTT shares	Acquisition	XLIS	709	3.4150
05-08-2022	15:24:58	CTT shares	Acquisition	XLIS	820	3.4100
05-08-2022	15:24:58	CTT shares	Acquisition	XLIS	1,676	3.4100
05-08-2022	15:24:58	CTT shares	Acquisition	XLIS	366	3.4100
05-08-2022	15:24:58	CTT shares	Acquisition	XLIS	46	3.4100
05-08-2022	15:27:40	CTT shares	Acquisition	XLIS	1,806	3.4100
05-08-2022	16:17:23	CTT shares	Acquisition	XLIS	5,286	3.4500



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## Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
08-08-2022	11:01:34	CTT shares	Acquisition	XLIS	5,000	3.4000
08-08-2022	11:10:39	CTT shares	Acquisition	XLIS	2,000	3.4000
08-08-2022	11:16:16	CTT shares	Acquisition	XLIS	1,078	3.4000
08-08-2022	11:52:30	CTT shares	Acquisition	XLIS	30	3.4000
08-08-2022	12:52:33	CTT shares	Acquisition	XLIS	1,892	3.4000
08-08-2022	12:52:33	CTT shares	Acquisition	XLIS	5,000	3.4000
08-08-2022	12:53:49	CTT shares	Acquisition	XLIS	1,046	3.4000
08-08-2022	12:53:49	CTT shares	Acquisition	XLIS	1,000	3.4000
08-08-2022	12:53:49	CTT shares	Acquisition	XLIS	1,000	3.4000
08-08-2022	12:53:49	CTT shares	Acquisition	XLIS	1,000	3.4000
08-08-2022	12:53:49	CTT shares	Acquisition	XLIS	954	3.4000
08-08-2022	13:57:25	CTT shares	Acquisition	XLIS	4,070	3.4000
08-08-2022	13:57:25	CTT shares	Acquisition	XLIS	930	3.4000
08-08-2022	16:13:45	CTT shares	Acquisition	XLIS	1,749	3.4000
08-08-2022	16:13:45	CTT shares	Acquisition	XLIS	1,000	3.4000
08-08-2022	16:13:45	CTT shares	Acquisition	XLIS	166	3.4000
08-08-2022	16:13:45	CTT shares	Acquisition	XLIS	927	3.4000
08-08-2022	16:13:45	CTT shares	Acquisition	XLIS	737	3.4000
08-08-2022	16:13:45	CTT shares	Acquisition	XLIS	421	3.4000
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	749	3.3950
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	534	3.3950
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	1,006	3.3950
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	627	3.3950
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	1,000	3.3950
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	6	3.3950
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	1,000	3.3950
08-08-2022	16:53:14	CTT shares	Acquisition	XLIS	78	3.3950
08-08-2022	17:15:05	CTT shares	Acquisition	XLIS	2,000	3.3950
08-08-2022	17:15:05	CTT shares	Acquisition	XLIS	3,000	3.3950



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### Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
09-08-2022	11:33:20	CTT shares	Acquisition	XLIS	5,000	3.3800
09-08-2022	11:33:20	CTT shares	Acquisition	XLIS	5,000	3.3800
09-08-2022	11:55:07	CTT shares	Acquisition	XLIS	5,000	3.3800
09-08-2022	12:16:05	CTT shares	Acquisition	XLIS	1,400	3.3800
09-08-2022	12:16:05	CTT shares	Acquisition	XLIS	3,600	3.3800
09-08-2022	16:35:15	CTT shares	Acquisition	XLIS	3,498	3.3950
09-08-2022	16:35:15	CTT shares	Acquisition	XLIS	1,502	3.3950
09-08-2022	16:36:23	CTT shares	Acquisition	XLIS	790	3.3950
09-08-2022	16:36:23	CTT shares	Acquisition	XLIS	688	3.3950
09-08-2022	16:36:23	CTT shares	Acquisition	XLIS	871	3.3950
09-08-2022	16:36:23	CTT shares	Acquisition	XLIS	213	3.3950
09-08-2022	16:36:23	CTT shares	Acquisition	XLIS	2,438	3.3950
09-08-2022	16:39:45	CTT shares	Acquisition	XLIS	5,000	3.3900
09-08-2022	17:23:35	CTT shares	Acquisition	XLIS	15	3.4050
09-08-2022	17:23:35	CTT shares	Acquisition	XLIS	1,000	3.4050
09-08-2022	17:23:35	CTT shares	Acquisition	XLIS	1,000	3.4050
09-08-2022	17:23:35	CTT shares	Acquisition	XLIS	2,985	3.4050



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#### Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
10-08-2022	09:15:38	CTT shares	Acquisition	XLIS	1,823	3.3800
10-08-2022	09:38:03	CTT shares	Acquisition	XLIS	887	3.3800
10-08-2022	09:38:03	CTT shares	Acquisition	XLIS	2,290	3.3800
10-08-2022	10:59:11	CTT shares	Acquisition	XLIS	100	3.3700
10-08-2022	10:59:11	CTT shares	Acquisition	XLIS	4,900	3.3700
10-08-2022	11:54:52	CTT shares	Acquisition	XLIS	2,600	3.3700
10-08-2022	11:54:52	CTT shares	Acquisition	XLIS	2,400	3.3700
10-08-2022	12:27:07	CTT shares	Acquisition	XLIS	2,021	3.3600
10-08-2022	12:27:11	CTT shares	Acquisition	XLIS	814	3.3600
10-08-2022	12:27:13	CTT shares	Acquisition	XLIS	2,153	3.3600
10-08-2022	12:27:13	CTT shares	Acquisition	XLIS	12	3.3600
10-08-2022	17:17:29	CTT shares	Acquisition	XLIS	524	3.4050
10-08-2022	17:17:29	CTT shares	Acquisition	XLIS	4,476	3.4050
10-08-2022	17:24:05	CTT shares	Acquisition	XLIS	1,111	3.4150
10-08-2022	17:24:05	CTT shares	Acquisition	XLIS	1	3.4150
10-08-2022	17:24:05	CTT shares	Acquisition	XLIS	7,000	3.4150
10-08-2022	17:24:05	CTT shares	Acquisition	XLIS	4,000	3.4150
10-08-2022	17:24:05	CTT shares	Acquisition	XLIS	1,677	3.4150
10-08-2022	17:24:05	CTT shares	Acquisition	XLIS	1,000	3.4150
10-08-2022	17:24:05	CTT shares	Acquisition	XLIS	211	3.4150



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## Annex 5

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
11-08-2022	10:41:00	CTT shares	Acquisition	XLIS	4 102	3.4050
11-08-2022	10:53:17	CTT shares	Acquisition	XLIS	898	3.4050
11-08-2022	11:30:57	CTT shares	Acquisition	XLIS	5 000	3.4000
11-08-2022	15:54:59	CTT shares	Acquisition	XLIS	1 390	3.4250
11-08-2022	16:25:32	CTT shares	Acquisition	XLIS	1 294	3.4400
11-08-2022	16:25:32	CTT shares	Acquisition	XLIS	1 000	3.4400
11-08-2022	16:25:32	CTT shares	Acquisition	XLIS	1 000	3.4400
11-08-2022	16:25:32	CTT shares	Acquisition	XLIS	1 706	3.4400
11-08-2022	16:53:14	CTT shares	Acquisition	XLIS	1 531	3.4350
11-08-2022	16:59:38	CTT shares	Acquisition	XLIS	1 000	3.4350
11-08-2022	17:03:29	CTT shares	Acquisition	XLIS	2 000	3.4350
11-08-2022	17:03:29	CTT shares	Acquisition	XLIS	469	3.4350
11-08-2022	17:10:53	CTT shares	Acquisition	XLIS	2 000	3.4300
11-08-2022	17:10:53	CTT shares	Acquisition	XLIS	1 000	3.4300
11-08-2022	17:10:53	CTT shares	Acquisition	XLIS	5 116	3.4300
11-08-2022	17:10:53	CTT shares	Acquisition	XLIS	1 884	3.4300
11-08-2022	17:10:53	CTT shares	Acquisition	XLIS	1 332	3.4250
11-08-2022	17:20:25	CTT shares	Acquisition	XLIS	25	3.4300
11-08-2022	17:20:25	CTT shares	Acquisition	XLIS	977	3.4300
11-08-2022	17:20:25	CTT shares	Acquisition	XLIS	6 276	3.4300