



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, 2 June 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 27 May to 2 June 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
27-05-2022	65,000	3.7840	9.04%	0.04%
30-05-2022	60,000	3.8181	11.77%	0.04%
31-05-2022	80,000	3.7772	6.47%	0.05%
01-06-2022	65,000	3.7535	8.74%	0.04%
02-06-2022	60,000	3.7183	7.85%	0.04%



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In the context of the share buy-back program announced on 16 March 2022, as at 2 June 2022, the Company had already acquired 2,218,267 shares. As a consequence, on 2 June 2022, the Company held, as a result of the transactions indicated herein, an aggregated total of 3,718,268 own shares, representing 2.48% 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 27 May to 2 June 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.

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Annex 1

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
27-05-2022	09:09:17	CTT shares	Acquisition	XLIS	1,124	3.7900
27-05-2022	09:09:17	CTT shares	Acquisition	XLIS	466	3.7900
27-05-2022	09:09:17	CTT shares	Acquisition	XLIS	3,410	3.7900
27-05-2022	09:43:17	CTT shares	Acquisition	XLIS	36	3.8150
27-05-2022	09:59:04	CTT shares	Acquisition	XLIS	4,964	3.8150
27-05-2022	10:43:24	CTT shares	Acquisition	XLIS	5,000	3.8100
27-05-2022	11:13:49	CTT shares	Acquisition	XLIS	750	3.8000
27-05-2022	11:13:49	CTT shares	Acquisition	XLIS	564	3.8000
27-05-2022	11:13:49	CTT shares	Acquisition	XLIS	3,686	3.8000
27-05-2022	11:53:51	CTT shares	Acquisition	XLIS	5,000	3.7950
27-05-2022	12:00:46	CTT shares	Acquisition	XLIS	150	3.7800
27-05-2022	12:13:03	CTT shares	Acquisition	XLIS	4,132	3.7800
27-05-2022	12:29:23	CTT shares	Acquisition	XLIS	718	3.7800
27-05-2022	12:48:52	CTT shares	Acquisition	XLIS	5,000	3.7750
27-05-2022	13:33:33	CTT shares	Acquisition	XLIS	920	3.7800
27-05-2022	13:33:33	CTT shares	Acquisition	XLIS	888	3.7800
27-05-2022	13:33:33	CTT shares	Acquisition	XLIS	670	3.7800
27-05-2022	13:33:33	CTT shares	Acquisition	XLIS	348	3.7800
27-05-2022	13:33:33	CTT shares	Acquisition	XLIS	2,000	3.7800
27-05-2022	13:33:33	CTT shares	Acquisition	XLIS	174	3.7800
27-05-2022	14:02:56	CTT shares	Acquisition	XLIS	5,000	3.7600
27-05-2022	14:36:20	CTT shares	Acquisition	XLIS	3,126	3.7600
27-05-2022	14:36:20	CTT shares	Acquisition	XLIS	682	3.7600
27-05-2022	14:36:20	CTT shares	Acquisition	XLIS	341	3.7600
27-05-2022	15:38:27	CTT shares	Acquisition	XLIS	851	3.7700
27-05-2022	15:59:17	CTT shares	Acquisition	XLIS	14	3.7750
27-05-2022	15:59:17	CTT shares	Acquisition	XLIS	4,986	3.7750
27-05-2022	16:10:51	CTT shares	Acquisition	XLIS	5,000	3.7750
27-05-2022	16:55:25	CTT shares	Acquisition	XLIS	5,000	3.7750



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
30-05-2022	09:50:10	CTT shares	Acquisition	XLIS	4,911	3.7900
30-05-2022	09:50:10	CTT shares	Acquisition	XLIS	89	3.7900
30-05-2022	10:26:27	CTT shares	Acquisition	XLIS	1,061	3.8300
30-05-2022	10:26:27	CTT shares	Acquisition	XLIS	3,939	3.8300
30-05-2022	10:43:17	CTT shares	Acquisition	XLIS	1,974	3.8100
30-05-2022	10:43:17	CTT shares	Acquisition	XLIS	1,258	3.8100
30-05-2022	10:58:07	CTT shares	Acquisition	XLIS	1,000	3.8100
30-05-2022	11:08:31	CTT shares	Acquisition	XLIS	768	3.8100
30-05-2022	11:43:04	CTT shares	Acquisition	XLIS	250	3.8050
30-05-2022	11:51:16	CTT shares	Acquisition	XLIS	4,750	3.8050
30-05-2022	12:16:48	CTT shares	Acquisition	XLIS	1,000	3.8100
30-05-2022	12:41:49	CTT shares	Acquisition	XLIS	2,000	3.8100
30-05-2022	12:41:49	CTT shares	Acquisition	XLIS	1,000	3.8100
30-05-2022	12:41:49	CTT shares	Acquisition	XLIS	1,000	3.8100
30-05-2022	13:04:17	CTT shares	Acquisition	XLIS	370	3.8000
30-05-2022	13:27:51	CTT shares	Acquisition	XLIS	4,000	3.8150
30-05-2022	13:27:51	CTT shares	Acquisition	XLIS	1,000	3.8150
30-05-2022	13:57:28	CTT shares	Acquisition	XLIS	5,000	3.8200
30-05-2022	14:55:21	CTT shares	Acquisition	XLIS	2,600	3.8300
30-05-2022	14:57:30	CTT shares	Acquisition	XLIS	2,400	3.8300
30-05-2022	15:30:24	CTT shares	Acquisition	XLIS	5,000	3.8300
30-05-2022	16:05:36	CTT shares	Acquisition	XLIS	992	3.8200
30-05-2022	16:05:36	CTT shares	Acquisition	XLIS	4,000	3.8200
30-05-2022	16:05:36	CTT shares	Acquisition	XLIS	8	3.8200
30-05-2022	16:34:53	CTT shares	Acquisition	XLIS	4,630	3.8300
30-05-2022	17:13:30	CTT shares	Acquisition	XLIS	566	3.8300
30-05-2022	17:13:30	CTT shares	Acquisition	XLIS	1,000	3.8300
30-05-2022	17:13:30	CTT shares	Acquisition	XLIS	1,000	3.8300
30-05-2022	17:13:30	CTT shares	Acquisition	XLIS	2,000	3.8300
30-05-2022	17:13:30	CTT shares	Acquisition	XLIS	434	3.8300



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
31-05-2022	09:02:09	CTT shares	Acquisition	XLIS	2,178	3.8100
31-05-2022	09:02:09	CTT shares	Acquisition	XLIS	2,822	3.8100
31-05-2022	10:19:16	CTT shares	Acquisition	XLIS	5,000	3.7950
31-05-2022	10:35:32	CTT shares	Acquisition	XLIS	2,587	3.8050
31-05-2022	10:35:32	CTT shares	Acquisition	XLIS	2,413	3.8050
31-05-2022	11:11:12	CTT shares	Acquisition	XLIS	1,100	3.7950
31-05-2022	11:11:12	CTT shares	Acquisition	XLIS	3,900	3.7950
31-05-2022	11:36:54	CTT shares	Acquisition	XLIS	258	3.7900
31-05-2022	11:36:54	CTT shares	Acquisition	XLIS	489	3.7900
31-05-2022	11:36:54	CTT shares	Acquisition	XLIS	850	3.7900
31-05-2022	11:36:54	CTT shares	Acquisition	XLIS	3,403	3.7900
31-05-2022	11:54:15	CTT shares	Acquisition	XLIS	1,898	3.7850
31-05-2022	11:54:15	CTT shares	Acquisition	XLIS	3,102	3.7850
31-05-2022	12:56:13	CTT shares	Acquisition	XLIS	5,000	3.7800
31-05-2022	13:22:45	CTT shares	Acquisition	XLIS	1,798	3.7800
31-05-2022	13:22:45	CTT shares	Acquisition	XLIS	3,202	3.7800
31-05-2022	13:45:30	CTT shares	Acquisition	XLIS	5,000	3.7800
31-05-2022	14:42:00	CTT shares	Acquisition	XLIS	3,613	3.7800
31-05-2022	14:53:44	CTT shares	Acquisition	XLIS	1,056	3.7800
31-05-2022	15:09:50	CTT shares	Acquisition	XLIS	331	3.7800
31-05-2022	15:42:56	CTT shares	Acquisition	XLIS	5,000	3.7650
31-05-2022	15:46:28	CTT shares	Acquisition	XLIS	92	3.7600
31-05-2022	15:46:28	CTT shares	Acquisition	XLIS	3,724	3.7600
31-05-2022	15:46:28	CTT shares	Acquisition	XLIS	1,184	3.7600
31-05-2022	16:15:45	CTT shares	Acquisition	XLIS	5,000	3.7450
31-05-2022	16:33:43	CTT shares	Acquisition	XLIS	1,291	3.7600
31-05-2022	16:33:43	CTT shares	Acquisition	XLIS	2,093	3.7600
31-05-2022	16:34:08	CTT shares	Acquisition	XLIS	1,100	3.7600
31-05-2022	16:34:08	CTT shares	Acquisition	XLIS	516	3.7600
31-05-2022	16:49:16	CTT shares	Acquisition	XLIS	1,100	3.7600
31-05-2022	16:49:16	CTT shares	Acquisition	XLIS	2,200	3.7600
31-05-2022	16:49:16	CTT shares	Acquisition	XLIS	1,100	3.7600
31-05-2022	16:49:16	CTT shares	Acquisition	XLIS	600	3.7600
31-05-2022	17:14:27	CTT shares	Acquisition	XLIS	468	3.7450
31-05-2022	17:14:36	CTT shares	Acquisition	XLIS	220	3.7450
31-05-2022	17:14:36	CTT shares	Acquisition	XLIS	638	3.7450
31-05-2022	17:14:36	CTT shares	Acquisition	XLIS	19	3.7450
31-05-2022	17:14:36	CTT shares	Acquisition	XLIS	3,655	3.7450



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
01-06-2022	09:09:29	CTT shares	Acquisition	XLIS	1,033	3.7550
01-06-2022	09:09:29	CTT shares	Acquisition	XLIS	1,605	3.7550
01-06-2022	09:09:29	CTT shares	Acquisition	XLIS	2,362	3.7550
01-06-2022	09:39:58	CTT shares	Acquisition	XLIS	259	3.7350
01-06-2022	09:39:58	CTT shares	Acquisition	XLIS	4,741	3.7350
01-06-2022	09:54:07	CTT shares	Acquisition	XLIS	5,000	3.7150
01-06-2022	12:28:50	CTT shares	Acquisition	XLIS	3,000	3.7600
01-06-2022	12:28:50	CTT shares	Acquisition	XLIS	1,537	3.7600
01-06-2022	12:32:44	CTT shares	Acquisition	XLIS	463	3.7600
01-06-2022	13:06:13	CTT shares	Acquisition	XLIS	4,000	3.7600
01-06-2022	13:06:13	CTT shares	Acquisition	XLIS	1,000	3.7600
01-06-2022	14:01:55	CTT shares	Acquisition	XLIS	3,500	3.7700
01-06-2022	14:06:16	CTT shares	Acquisition	XLIS	1,500	3.7700
01-06-2022	14:33:48	CTT shares	Acquisition	XLIS	5,000	3.7750
01-06-2022	14:43:01	CTT shares	Acquisition	XLIS	5,000	3.7800
01-06-2022	15:01:36	CTT shares	Acquisition	XLIS	5,000	3.7700
01-06-2022	15:39:37	CTT shares	Acquisition	XLIS	534	3.7650
01-06-2022	15:39:37	CTT shares	Acquisition	XLIS	4,466	3.7650
01-06-2022	16:06:21	CTT shares	Acquisition	XLIS	633	3.7450
01-06-2022	16:06:21	CTT shares	Acquisition	XLIS	252	3.7450
01-06-2022	16:06:21	CTT shares	Acquisition	XLIS	4,115	3.7450
01-06-2022	16:33:24	CTT shares	Acquisition	XLIS	2,200	3.7350
01-06-2022	16:33:24	CTT shares	Acquisition	XLIS	2,800	3.7350
01-06-2022	17:20:30	CTT shares	Acquisition	XLIS	1,381	3.7300
01-06-2022	17:22:22	CTT shares	Acquisition	XLIS	1,100	3.7300
01-06-2022	17:22:22	CTT shares	Acquisition	XLIS	1,100	3.7300
01-06-2022	17:23:53	CTT shares	Acquisition	XLIS	415	3.7300
01-06-2022	17:23:53	CTT shares	Acquisition	XLIS	1,004	3.7300



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Annex 5

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
02-06-2022	09:31:23	CTT shares	Acquisition	XLIS	5,000	3.7300
02-06-2022	09:53:55	CTT shares	Acquisition	XLIS	1,356	3.7150
02-06-2022	09:57:32	CTT shares	Acquisition	XLIS	3,644	3.7150
02-06-2022	11:02:05	CTT shares	Acquisition	XLIS	1,591	3.7450
02-06-2022	11:02:05	CTT shares	Acquisition	XLIS	1,100	3.7450
02-06-2022	11:02:05	CTT shares	Acquisition	XLIS	2,200	3.7450
02-06-2022	11:03:25	CTT shares	Acquisition	XLIS	109	3.7450
02-06-2022	12:27:01	CTT shares	Acquisition	XLIS	1,868	3.7250
02-06-2022	12:27:01	CTT shares	Acquisition	XLIS	544	3.7250
02-06-2022	12:27:22	CTT shares	Acquisition	XLIS	816	3.7250
02-06-2022	12:27:22	CTT shares	Acquisition	XLIS	1,772	3.7250
02-06-2022	12:27:49	CTT shares	Acquisition	XLIS	750	3.7250
02-06-2022	12:27:49	CTT shares	Acquisition	XLIS	1,700	3.7250
02-06-2022	12:27:49	CTT shares	Acquisition	XLIS	616	3.7250
02-06-2022	12:27:49	CTT shares	Acquisition	XLIS	323	3.7250
02-06-2022	12:27:49	CTT shares	Acquisition	XLIS	688	3.7250
02-06-2022	12:27:49	CTT shares	Acquisition	XLIS	923	3.7250
02-06-2022	12:28:48	CTT shares	Acquisition	XLIS	409	3.7250
02-06-2022	12:28:48	CTT shares	Acquisition	XLIS	4,591	3.7250
02-06-2022	13:02:15	CTT shares	Acquisition	XLIS	2,468	3.7150
02-06-2022	13:02:58	CTT shares	Acquisition	XLIS	1,499	3.7150
02-06-2022	13:02:58	CTT shares	Acquisition	XLIS	1,033	3.7150
02-06-2022	14:00:58	CTT shares	Acquisition	XLIS	1,364	3.7100
02-06-2022	14:01:00	CTT shares	Acquisition	XLIS	463	3.7100
02-06-2022	14:01:02	CTT shares	Acquisition	XLIS	940	3.7100
02-06-2022	14:21:45	CTT shares	Acquisition	XLIS	393	3.7100
02-06-2022	14:21:45	CTT shares	Acquisition	XLIS	1,031	3.7100
02-06-2022	14:21:45	CTT shares	Acquisition	XLIS	809	3.7100
02-06-2022	15:26:55	CTT shares	Acquisition	XLIS	1,287	3.7050
02-06-2022	15:26:58	CTT shares	Acquisition	XLIS	840	3.7050
02-06-2022	15:31:40	CTT shares	Acquisition	XLIS	715	3.7050
02-06-2022	15:31:40	CTT shares	Acquisition	XLIS	1,100	3.7050
02-06-2022	15:31:40	CTT shares	Acquisition	XLIS	1,058	3.7050
02-06-2022	16:14:35	CTT shares	Acquisition	XLIS	4	3.7100
02-06-2022	16:14:35	CTT shares	Acquisition	XLIS	1,696	3.7100
02-06-2022	16:14:35	CTT shares	Acquisition	XLIS	3,300	3.7100
02-06-2022	16:49:39	CTT shares	Acquisition	XLIS	35	3.7050
02-06-2022	16:55:24	CTT shares	Acquisition	XLIS	3,500	3.7050
02-06-2022	16:57:09	CTT shares	Acquisition	XLIS	1,465	3.7050
02-06-2022	17:20:12	CTT shares	Acquisition	XLIS	114	3.7100
02-06-2022	17:20:12	CTT shares	Acquisition	XLIS	1,495	3.7100
02-06-2022	17:20:12	CTT shares	Acquisition	XLIS	6	3.7100
02-06-2022	17:20:12	CTT shares	Acquisition	XLIS	2,200	3.7100
02-06-2022	17:20:12	CTT shares	Acquisition	XLIS	1,185	3.7100