



CTT – Correios de Portugal, S.A.
Public Company
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, 24 May 2021

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 20 May 2021, 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 17 May 2021, 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 17 May 2021.

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 20 to 24 May 2021 (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: PTCTTOAM0001

Date of the transaction	Aggregated Volume (shares)	Weighted Average Price (€)	% Session’s Total Volume	% Share Capital
20-05-2021	42,641	€ 4.0070	11.28%	0.03%
21-05-2021	109,161	€ 4.0277	26.14%	0.07%
24-05-2021	75,404	€ 4.0093	18.88%	0.05%



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On 24 May 2021, the Company held, as a result of the transactions indicated herein, an aggregated total of 227,207 own shares, representing 0.15% of its share capital.

Further detailed information on all transactions carried out under the Buy-back Program, in the period from 20 to 24 May 2021 (inclusive), may be found in the tables attached hereto as Annexes 1, 2 and 3.

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 (€)
20-05-2021	09:50:31	CTT shares	Acquisition	XLIS	1,704	3.965
20-05-2021	09:52:51	CTT shares	Acquisition	XLIS	296	3.965
20-05-2021	09:53:37	CTT shares	Acquisition	XLIS	900	3.965
20-05-2021	09:57:50	CTT shares	Acquisition	XLIS	1,100	3.965
20-05-2021	10:27:49	CTT shares	Acquisition	XLIS	1,000	3.95
20-05-2021	10:27:49	CTT shares	Acquisition	XLIS	470	3.95
20-05-2021	10:27:49	CTT shares	Acquisition	XLIS	530	3.95
20-05-2021	10:27:49	CTT shares	Acquisition	XLIS	180	3.95
20-05-2021	10:27:49	CTT shares	Acquisition	XLIS	820	3.95
20-05-2021	10:27:49	CTT shares	Acquisition	XLIS	1,183	3.95
20-05-2021	10:27:49	CTT shares	Acquisition	XLIS	1,036	3.95
20-05-2021	10:37:16	CTT shares	Acquisition	XLIS	2,000	3.965
20-05-2021	10:54:47	CTT shares	Acquisition	XLIS	2,000	3.96
20-05-2021	11:00:21	CTT shares	Acquisition	XLIS	1,065	3.96
20-05-2021	11:00:21	CTT shares	Acquisition	XLIS	935	3.96
20-05-2021	11:01:02	CTT shares	Acquisition	XLIS	1	3.96
20-05-2021	11:02:16	CTT shares	Acquisition	XLIS	1,999	3.96
20-05-2021	13:00:53	CTT shares	Acquisition	XLIS	22	4.03
20-05-2021	13:00:53	CTT shares	Acquisition	XLIS	584	4.03
20-05-2021	13:00:53	CTT shares	Acquisition	XLIS	781	4.03
20-05-2021	13:05:53	CTT shares	Acquisition	XLIS	40	4.03
20-05-2021	13:50:09	CTT shares	Acquisition	XLIS	3,573	4.03
20-05-2021	16:08:08	CTT shares	Acquisition	XLIS	2,000	4.03
20-05-2021	16:17:48	CTT shares	Acquisition	XLIS	2,000	4.03
20-05-2021	16:34:06	CTT shares	Acquisition	XLIS	3,000	4.03
20-05-2021	17:00:27	CTT shares	Acquisition	XLIS	478	4.04
20-05-2021	17:00:27	CTT shares	Acquisition	XLIS	478	4.04
20-05-2021	17:05:47	CTT shares	Acquisition	XLIS	600	4.05
20-05-2021	17:05:47	CTT shares	Acquisition	XLIS	94	4.05
20-05-2021	17:05:47	CTT shares	Acquisition	XLIS	657	4.05
20-05-2021	17:05:47	CTT shares	Acquisition	XLIS	2,400	4.05
20-05-2021	17:05:47	CTT shares	Acquisition	XLIS	1,249	4.05
20-05-2021	17:08:05	CTT shares	Acquisition	XLIS	506	4.045
20-05-2021	17:08:05	CTT shares	Acquisition	XLIS	104	4.045
20-05-2021	17:08:05	CTT shares	Acquisition	XLIS	573	4.045
20-05-2021	17:08:05	CTT shares	Acquisition	XLIS	752	4.045
20-05-2021	17:08:05	CTT shares	Acquisition	XLIS	94	4.045
20-05-2021	17:14:33	CTT shares	Acquisition	XLIS	377	4.05
20-05-2021	17:14:33	CTT shares	Acquisition	XLIS	210	4.05
20-05-2021	17:14:33	CTT shares	Acquisition	XLIS	409	4.05
20-05-2021	17:14:33	CTT shares	Acquisition	XLIS	109	4.05
20-05-2021	17:14:55	CTT shares	Acquisition	XLIS	785	4.05
20-05-2021	17:14:55	CTT shares	Acquisition	XLIS	1,184	4.05
20-05-2021	17:14:55	CTT shares	Acquisition	XLIS	926	4.05
20-05-2021	17:24:59	CTT shares	Acquisition	XLIS	1,000	4.05
20-05-2021	17:29:56	CTT shares	Acquisition	XLIS	405	4.05
20-05-2021	17:29:59	CTT shares	Acquisition	XLIS	32	4.05



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
21-05-2021	09:31:02	CTT shares	Acquisition	XLIS	956	4.06
21-05-2021	09:31:02	CTT shares	Acquisition	XLIS	409	4.06
21-05-2021	09:31:02	CTT shares	Acquisition	XLIS	3,635	4.06
21-05-2021	09:38:51	CTT shares	Acquisition	XLIS	900	4.06
21-05-2021	09:38:51	CTT shares	Acquisition	XLIS	1,497	4.06
21-05-2021	09:38:52	CTT shares	Acquisition	XLIS	2,400	4.06
21-05-2021	09:38:52	CTT shares	Acquisition	XLIS	203	4.06
21-05-2021	09:40:38	CTT shares	Acquisition	XLIS	2,137	4.05
21-05-2021	09:40:38	CTT shares	Acquisition	XLIS	863	4.05
21-05-2021	09:51:52	CTT shares	Acquisition	XLIS	5,000	4.035
21-05-2021	10:59:44	CTT shares	Acquisition	XLIS	5,000	4.06
21-05-2021	11:12:56	CTT shares	Acquisition	XLIS	5,000	4.05
21-05-2021	11:18:00	CTT shares	Acquisition	XLIS	3,069	4.035
21-05-2021	11:18:00	CTT shares	Acquisition	XLIS	1,931	4.035
21-05-2021	11:18:00	CTT shares	Acquisition	XLIS	5,000	4.035
21-05-2021	11:18:00	CTT shares	Acquisition	XLIS	2,000	4.035
21-05-2021	12:00:33	CTT shares	Acquisition	XLIS	209	4.035
21-05-2021	12:00:55	CTT shares	Acquisition	XLIS	346	4.035
21-05-2021	12:00:55	CTT shares	Acquisition	XLIS	1,452	4.035
21-05-2021	12:00:55	CTT shares	Acquisition	XLIS	2,365	4.035
21-05-2021	12:00:55	CTT shares	Acquisition	XLIS	281	4.035
21-05-2021	12:00:55	CTT shares	Acquisition	XLIS	347	4.035
21-05-2021	12:09:57	CTT shares	Acquisition	XLIS	700	4.02
21-05-2021	12:09:57	CTT shares	Acquisition	XLIS	4,300	4.02
21-05-2021	12:39:21	CTT shares	Acquisition	XLIS	10,000	4.01
21-05-2021	12:42:00	CTT shares	Acquisition	XLIS	205	4.01
21-05-2021	12:42:00	CTT shares	Acquisition	XLIS	1,026	4.01
21-05-2021	12:42:00	CTT shares	Acquisition	XLIS	1,453	4.01
21-05-2021	12:42:00	CTT shares	Acquisition	XLIS	938	4.01
21-05-2021	12:42:00	CTT shares	Acquisition	XLIS	1,378	4.01
21-05-2021	15:07:32	CTT shares	Acquisition	XLIS	5,000	4.02
21-05-2021	15:50:10	CTT shares	Acquisition	XLIS	5,000	4.01
21-05-2021	15:50:10	CTT shares	Acquisition	XLIS	5,000	4.01
21-05-2021	16:02:10	CTT shares	Acquisition	XLIS	5,000	4.02
21-05-2021	16:03:55	CTT shares	Acquisition	XLIS	10,000	4.01
21-05-2021	16:25:45	CTT shares	Acquisition	XLIS	313	4.02
21-05-2021	16:25:45	CTT shares	Acquisition	XLIS	2,150	4.02
21-05-2021	16:41:34	CTT shares	Acquisition	XLIS	2,537	4.02
21-05-2021	16:41:34	CTT shares	Acquisition	XLIS	563	4.02
21-05-2021	16:41:34	CTT shares	Acquisition	XLIS	747	4.02
21-05-2021	16:41:34	CTT shares	Acquisition	XLIS	982	4.02
21-05-2021	16:41:34	CTT shares	Acquisition	XLIS	2,708	4.02
21-05-2021	17:20:18	CTT shares	Acquisition	XLIS	1,360	4.025
21-05-2021	17:20:18	CTT shares	Acquisition	XLIS	181	4.025
21-05-2021	17:29:44	CTT shares	Acquisition	XLIS	821	4.025
21-05-2021	17:29:57	CTT shares	Acquisition	XLIS	110	4.025
21-05-2021	17:29:57	CTT shares	Acquisition	XLIS	434	4.025
21-05-2021	17:29:57	CTT shares	Acquisition	XLIS	168	4.025
21-05-2021	17:29:59	CTT shares	Acquisition	XLIS	86	4.025
21-05-2021	17:29:59	CTT shares	Acquisition	XLIS	1,000	4.025
21-05-2021	17:35:16	CTT shares	Acquisition	XLIS	1	4.025



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
24-05-2021	09:27:21	CTT shares	Acquisition	XLIS	2,600	4
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	2,999	4.005
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	1,651	4.005
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	1,109	4.005
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	216	4.01
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	2,892	4.005
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	2,860	4.005
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	231	4.005
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	2,629	4.005
24-05-2021	09:53:00	CTT shares	Acquisition	XLIS	2,813	4.005
24-05-2021	10:05:36	CTT shares	Acquisition	XLIS	1,161	3.99
24-05-2021	10:05:36	CTT shares	Acquisition	XLIS	2,839	3.99
24-05-2021	10:05:36	CTT shares	Acquisition	XLIS	1,086	3.99
24-05-2021	10:05:36	CTT shares	Acquisition	XLIS	4,083	3.99
24-05-2021	10:05:36	CTT shares	Acquisition	XLIS	831	3.99
24-05-2021	10:22:16	CTT shares	Acquisition	XLIS	735	3.98
24-05-2021	10:22:16	CTT shares	Acquisition	XLIS	3,265	3.98
24-05-2021	10:22:16	CTT shares	Acquisition	XLIS	1,487	3.98
24-05-2021	10:22:16	CTT shares	Acquisition	XLIS	4,495	3.98
24-05-2021	10:22:16	CTT shares	Acquisition	XLIS	18	3.98
24-05-2021	13:02:23	CTT shares	Acquisition	XLIS	1,457	4
24-05-2021	13:02:23	CTT shares	Acquisition	XLIS	3,543	4
24-05-2021	13:31:43	CTT shares	Acquisition	XLIS	435	3.99
24-05-2021	13:31:59	CTT shares	Acquisition	XLIS	520	3.99
24-05-2021	13:35:51	CTT shares	Acquisition	XLIS	1,600	3.99
24-05-2021	13:35:51	CTT shares	Acquisition	XLIS	2,445	3.99
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	449	4.03
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	610	4.03
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	510	4.03
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	1	4.03
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	509	4.03
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	44	4.03
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	877	4.03
24-05-2021	16:09:39	CTT shares	Acquisition	XLIS	2,400	4.03
24-05-2021	17:24:57	CTT shares	Acquisition	XLIS	20,000	4.04
24-05-2021	17:35:14	CTT shares	Acquisition	XLIS	4	4.04