



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, 28 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 25 to 28 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
25-05-2021	85,000	€ 4.0191	29.06%	0.06%
26-05-2021	90,093	€ 4.1853	9.48%	0.06%
27-05-2021	50,000	€ 4.1660	7.19%	0.03%
28-05-2021	70,000	€ 4.2129	14.57%	0.05%



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On 28 May 2021, the Company held, as a result of the transactions indicated herein, an aggregated total of 522,300 own shares, representing 0.35% of its share capital.

Further detailed information on all transactions carried out under the Buy-back Program, in the period from 25 to 28 May 2021 (inclusive), may be found in the tables attached hereto as Annexes 1 to 4.

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 (€)
25-05-2021	09:29:28	CTT shares	Acquisition	XLIS	5,000	4.025
25-05-2021	09:29:28	CTT shares	Acquisition	XLIS	12,570	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	1,908	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	522	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	5,000	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	5,945	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	1,238	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	5,753	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	1,430	4.025
25-05-2021	13:21:01	CTT shares	Acquisition	XLIS	634	4.025
25-05-2021	13:42:54	CTT shares	Acquisition	XLIS	2,104	4
25-05-2021	13:42:54	CTT shares	Acquisition	XLIS	2,896	4
25-05-2021	13:42:54	CTT shares	Acquisition	XLIS	2,644	4
25-05-2021	13:42:54	CTT shares	Acquisition	XLIS	5,411	4
25-05-2021	13:42:54	CTT shares	Acquisition	XLIS	1,129	4
25-05-2021	13:42:54	CTT shares	Acquisition	XLIS	5,201	4
25-05-2021	13:42:54	CTT shares	Acquisition	XLIS	615	4
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	5,000	4.025
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	5,166	4.025
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	1,700	4.025
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	3,644	4.025
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	4,713	4.025
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	386	4.025
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	985	4.025
25-05-2021	16:50:52	CTT shares	Acquisition	XLIS	3,406	4.025



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	1,651	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	2,151	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	1,198	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	3,521	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	4,719	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	1,000	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	226	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	4,493	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	3,349	4.18
26-05-2021	14:33:06	CTT shares	Acquisition	XLIS	1,198	4.18
26-05-2021	14:46:14	CTT shares	Acquisition	XLIS	395	4.18
26-05-2021	14:46:54	CTT shares	Acquisition	XLIS	531	4.18
26-05-2021	14:52:33	CTT shares	Acquisition	XLIS	280	4.18
26-05-2021	14:53:59	CTT shares	Acquisition	XLIS	288	4.18
26-05-2021	15:57:52	CTT shares	Acquisition	XLIS	5,000	4.18
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	2,500	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	2,500	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	1,000	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	1,972	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	2,229	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	743	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	1,651	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	1,003	4.195
26-05-2021	16:26:42	CTT shares	Acquisition	XLIS	1,800	4.195
26-05-2021	16:29:34	CTT shares	Acquisition	XLIS	125	4.195
26-05-2021	16:35:30	CTT shares	Acquisition	XLIS	587	4.195
26-05-2021	16:39:50	CTT shares	Acquisition	XLIS	1,464	4.195
26-05-2021	16:39:50	CTT shares	Acquisition	XLIS	482	4.195
26-05-2021	16:39:50	CTT shares	Acquisition	XLIS	517	4.195
26-05-2021	16:41:14	CTT shares	Acquisition	XLIS	1,018	4.195
26-05-2021	16:41:14	CTT shares	Acquisition	XLIS	1,863	4.195
26-05-2021	16:41:14	CTT shares	Acquisition	XLIS	726	4.195
26-05-2021	16:41:14	CTT shares	Acquisition	XLIS	292	4.195
26-05-2021	16:41:14	CTT shares	Acquisition	XLIS	534	4.195
26-05-2021	16:41:14	CTT shares	Acquisition	XLIS	1,994	4.195
26-05-2021	17:05:13	CTT shares	Acquisition	XLIS	491	4.18
26-05-2021	17:05:13	CTT shares	Acquisition	XLIS	4,920	4.18
26-05-2021	17:05:13	CTT shares	Acquisition	XLIS	244	4.18
26-05-2021	17:05:13	CTT shares	Acquisition	XLIS	5,099	4.18
26-05-2021	17:05:13	CTT shares	Acquisition	XLIS	3,088	4.18
26-05-2021	17:05:13	CTT shares	Acquisition	XLIS	5,804	4.18
26-05-2021	17:05:13	CTT shares	Acquisition	XLIS	354	4.18
26-05-2021	17:25:09	CTT shares	Acquisition	XLIS	1,346	4.19
26-05-2021	17:25:09	CTT shares	Acquisition	XLIS	1,000	4.19
26-05-2021	17:25:09	CTT shares	Acquisition	XLIS	5,000	4.19
26-05-2021	17:25:09	CTT shares	Acquisition	XLIS	1,261	4.19
26-05-2021	17:25:09	CTT shares	Acquisition	XLIS	1,393	4.19
26-05-2021	17:28:39	CTT shares	Acquisition	XLIS	1,627	4.18
26-05-2021	17:28:39	CTT shares	Acquisition	XLIS	169	4.18
26-05-2021	17:28:39	CTT shares	Acquisition	XLIS	3,204	4.18
26-05-2021	17:29:56	CTT shares	Acquisition	XLIS	93	4.18



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
27-05-2021	10:29:18	CTT shares	Acquisition	XLIS	2,648	4.17
27-05-2021	10:29:18	CTT shares	Acquisition	XLIS	7,352	4.17
27-05-2021	11:41:03	CTT shares	Acquisition	XLIS	10,000	4.16
27-05-2021	15:28:19	CTT shares	Acquisition	XLIS	685	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	2,700	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	900	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	900	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	2,700	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	900	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	900	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	315	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	10,000	4.17
27-05-2021	15:48:16	CTT shares	Acquisition	XLIS	10,000	4.16



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	398	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	4,602	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	5,945	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	5,753	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	192	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	125	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	1,659	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	3,627	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	1,420	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	5,201	4.2
28-05-2021	11:32:41	CTT shares	Acquisition	XLIS	1,078	4.2
28-05-2021	15:40:18	CTT shares	Acquisition	XLIS	2,400	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	2,495	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	2,505	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	2,700	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	1,800	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	666	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	234	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	804	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	900	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	3,640	4.23
28-05-2021	15:40:39	CTT shares	Acquisition	XLIS	1,856	4.23
28-05-2021	15:49:24	CTT shares	Acquisition	XLIS	198	4.215
28-05-2021	15:49:24	CTT shares	Acquisition	XLIS	4,802	4.215
28-05-2021	15:49:24	CTT shares	Acquisition	XLIS	4,802	4.215
28-05-2021	15:49:24	CTT shares	Acquisition	XLIS	297	4.215
28-05-2021	15:49:24	CTT shares	Acquisition	XLIS	1,203	4.215
28-05-2021	16:01:35	CTT shares	Acquisition	XLIS	2,118	4.215
28-05-2021	16:07:09	CTT shares	Acquisition	XLIS	2,500	4.215
28-05-2021	16:07:09	CTT shares	Acquisition	XLIS	1,186	4.215
28-05-2021	16:07:09	CTT shares	Acquisition	XLIS	832	4.215
28-05-2021	16:07:11	CTT shares	Acquisition	XLIS	965	4.215
28-05-2021	16:07:15	CTT shares	Acquisition	XLIS	557	4.215
28-05-2021	16:41:38	CTT shares	Acquisition	XLIS	540	4.215