



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, 2 June 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 31 May to 2 June 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
31-05-2021	123,072	€ 4.2698	29.43%	0.08%
01-06-2021	105,000	€ 4.3138	13.68%	0.07%
02-06-2021	40,000	€ 4.2913	12.02%	0.03%



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On 2 June 2021, the Company held, as a result of the transactions indicated herein, an aggregated total of 790,372 own shares, representing 0.53% of its share capital.

Further detailed information on all transactions carried out under the Buy-back Program, in the period from 31 May to 2 June 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 (€)
31-05-2021	09:10:33	CTT shares	Acquisition	XLIS	685	4.225
31-05-2021	09:10:33	CTT shares	Acquisition	XLIS	4,315	4.225
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	2,079	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	2,421	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	1,378	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	900	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	900	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	721	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	1,134	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	1,621	4.255
31-05-2021	11:13:32	CTT shares	Acquisition	XLIS	1,600	4.255
31-05-2021	11:13:33	CTT shares	Acquisition	XLIS	2,246	4.255
31-05-2021	12:22:57	CTT shares	Acquisition	XLIS	7	4.265
31-05-2021	12:23:12	CTT shares	Acquisition	XLIS	60	4.265
31-05-2021	12:45:30	CTT shares	Acquisition	XLIS	918	4.27
31-05-2021	12:45:30	CTT shares	Acquisition	XLIS	1,446	4.27
31-05-2021	12:45:30	CTT shares	Acquisition	XLIS	863	4.27
31-05-2021	13:17:29	CTT shares	Acquisition	XLIS	577	4.27
31-05-2021	13:17:29	CTT shares	Acquisition	XLIS	2,916	4.27
31-05-2021	13:17:29	CTT shares	Acquisition	XLIS	341	4.27
31-05-2021	13:17:29	CTT shares	Acquisition	XLIS	2,700	4.27
31-05-2021	13:17:29	CTT shares	Acquisition	XLIS	1,314	4.27
31-05-2021	13:17:29	CTT shares	Acquisition	XLIS	1,943	4.27
31-05-2021	13:17:29	CTT shares	Acquisition	XLIS	1,915	4.27
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	188	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	6,262	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	775	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	1,169	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	5,871	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	391	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	5,120	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	1,898	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	3,222	4.265
31-05-2021	13:50:10	CTT shares	Acquisition	XLIS	5,104	4.265
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	9,940	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	60	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	652	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	1,800	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	200	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	1,569	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	7,740	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	2,000	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	8,516	4.28
31-05-2021	16:47:13	CTT shares	Acquisition	XLIS	2,523	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	1,655	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	3,600	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	1,300	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	900	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	1,300	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	421	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	527	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	900	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	397	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	452	4.28
31-05-2021	17:00:54	CTT shares	Acquisition	XLIS	496	4.28
31-05-2021	17:10:51	CTT shares	Acquisition	XLIS	10,000	4.28
31-05-2021	17:10:51	CTT shares	Acquisition	XLIS	1,124	4.28



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
01-06-2021	09:13:30	CTT shares	Acquisition	XLIS	1,000	4.28
01-06-2021	09:13:30	CTT shares	Acquisition	XLIS	2	4.28
01-06-2021	09:13:30	CTT shares	Acquisition	XLIS	1,388	4.28
01-06-2021	09:13:30	CTT shares	Acquisition	XLIS	1,365	4.28
01-06-2021	09:13:30	CTT shares	Acquisition	XLIS	6,245	4.28
01-06-2021	10:32:04	CTT shares	Acquisition	XLIS	900	4.28
01-06-2021	10:32:04	CTT shares	Acquisition	XLIS	424	4.28
01-06-2021	10:32:04	CTT shares	Acquisition	XLIS	8,148	4.28
01-06-2021	10:32:04	CTT shares	Acquisition	XLIS	4,559	4.28
01-06-2021	10:32:04	CTT shares	Acquisition	XLIS	969	4.28
01-06-2021	12:15:30	CTT shares	Acquisition	XLIS	1,177	4.32
01-06-2021	12:18:05	CTT shares	Acquisition	XLIS	5,323	4.32
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	557	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	2,330	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	424	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	124	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	4,866	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	1,464	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	6,330	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	189	4.34
01-06-2021	12:49:54	CTT shares	Acquisition	XLIS	2,216	4.34
01-06-2021	14:47:02	CTT shares	Acquisition	XLIS	500	4.34
01-06-2021	14:47:02	CTT shares	Acquisition	XLIS	19,500	4.34
01-06-2021	15:21:21	CTT shares	Acquisition	XLIS	900	4.3
01-06-2021	15:21:21	CTT shares	Acquisition	XLIS	3,600	4.3
01-06-2021	15:21:21	CTT shares	Acquisition	XLIS	1,800	4.3
01-06-2021	15:21:21	CTT shares	Acquisition	XLIS	900	4.3
01-06-2021	15:21:21	CTT shares	Acquisition	XLIS	900	4.3
01-06-2021	15:21:21	CTT shares	Acquisition	XLIS	1,900	4.3
01-06-2021	15:44:22	CTT shares	Acquisition	XLIS	30	4.31
01-06-2021	15:45:41	CTT shares	Acquisition	XLIS	1,636	4.31
01-06-2021	15:45:41	CTT shares	Acquisition	XLIS	1,933	4.31
01-06-2021	15:45:41	CTT shares	Acquisition	XLIS	16,401	4.31
01-06-2021	16:19:45	CTT shares	Acquisition	XLIS	2,829	4.315
01-06-2021	16:19:45	CTT shares	Acquisition	XLIS	2,171	4.315

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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
02-06-2021	10:17:29	CTT shares	Acquisition	XLIS	790	4.290
02-06-2021	10:17:29	CTT shares	Acquisition	XLIS	422	4.290
02-06-2021	10:17:29	CTT shares	Acquisition	XLIS	8,788	4.290
02-06-2021	13:22:19	CTT shares	Acquisition	XLIS	2,934	4.310
02-06-2021	13:22:19	CTT shares	Acquisition	XLIS	2,066	4.310
02-06-2021	13:22:19	CTT shares	Acquisition	XLIS	840	4.310
02-06-2021	13:22:19	CTT shares	Acquisition	XLIS	863	4.310
02-06-2021	13:22:19	CTT shares	Acquisition	XLIS	2,700	4.310
02-06-2021	13:22:19	CTT shares	Acquisition	XLIS	597	4.310
02-06-2021	15:13:32	CTT shares	Acquisition	XLIS	36	4.290
02-06-2021	15:14:14	CTT shares	Acquisition	XLIS	4,500	4.290
02-06-2021	15:14:14	CTT shares	Acquisition	XLIS	900	4.290
02-06-2021	15:14:14	CTT shares	Acquisition	XLIS	900	4.290
02-06-2021	15:14:14	CTT shares	Acquisition	XLIS	1,433	4.290
02-06-2021	15:14:14	CTT shares	Acquisition	XLIS	900	4.290
02-06-2021	15:14:14	CTT shares	Acquisition	XLIS	1,331	4.290
02-06-2021	15:57:46	CTT shares	Acquisition	XLIS	1,324	4.280
02-06-2021	15:58:05	CTT shares	Acquisition	XLIS	2,500	4.280
02-06-2021	15:58:05	CTT shares	Acquisition	XLIS	1,176	4.280
02-06-2021	16:03:04	CTT shares	Acquisition	XLIS	3,311	4.270
02-06-2021	16:03:04	CTT shares	Acquisition	XLIS	1,636	4.270
02-06-2021	16:03:04	CTT shares	Acquisition	XLIS	53	4.270