



**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, 14 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 9 to 14 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
09-06-2021	32,915	€ 4.2807	9.09%	0.02%
10-06-2021	67,956	€ 4.3811	12.44%	0.05%
11-06-2021	30,704	€ 4.3338	11.70%	0.02%
14-06-2021	78,000	€ 4.4160	12.20%	0.05%



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On 14 June 2021, the Company held, as a result of the transactions indicated herein, an aggregated total of 1,161,422 own shares, representing 0.77% of its share capital.

Further detailed information on all transactions carried out under the Buy-back Program, in the period from 9 to 14 June 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](https://www.ctt.pt/grupo-ctt/investidores/comunicados/index?language_id=1).

**CTT – Correios de Portugal, S.A.**

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**Annex 1**

<b>Trade Date</b>	<b>Trading Time (CET)</b>	<b>Stock</b>	<b>Type of business</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price (€)</b>
09-06-2021	09:42:35	CTT shares	Acquisition	XLIS	305	4.275
09-06-2021	09:42:35	CTT shares	Acquisition	XLIS	4,695	4.275
09-06-2021	11:09:10	CTT shares	Acquisition	XLIS	2,300	4.265
09-06-2021	11:09:10	CTT shares	Acquisition	XLIS	7,700	4.265
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	1,500	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	18	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	1,073	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	1,348	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	179	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	473	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	179	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	1,400	4.285
09-06-2021	16:57:35	CTT shares	Acquisition	XLIS	745	4.285
09-06-2021	17:05:11	CTT shares	Acquisition	XLIS	1,500	4.295
09-06-2021	17:05:11	CTT shares	Acquisition	XLIS	1,291	4.295
09-06-2021	17:05:11	CTT shares	Acquisition	XLIS	105	4.295
09-06-2021	17:05:11	CTT shares	Acquisition	XLIS	104	4.295
09-06-2021	17:07:41	CTT shares	Acquisition	XLIS	1,267	4.295
09-06-2021	17:07:41	CTT shares	Acquisition	XLIS	113	4.295
09-06-2021	17:07:41	CTT shares	Acquisition	XLIS	67	4.295
09-06-2021	17:07:42	CTT shares	Acquisition	XLIS	1,553	4.295
09-06-2021	17:12:29	CTT shares	Acquisition	XLIS	1,500	4.295
09-06-2021	17:12:29	CTT shares	Acquisition	XLIS	82	4.295
09-06-2021	17:12:29	CTT shares	Acquisition	XLIS	2,248	4.295
09-06-2021	17:12:29	CTT shares	Acquisition	XLIS	1,170	4.295



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**Annex 2**

<b>Trade Date</b>	<b>Trading Time (CET)</b>	<b>Stock</b>	<b>Type of business</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price (€)</b>
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	333	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	4,000	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	1	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	1,100	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	1	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	695	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	5,000	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	7,000	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	500	4.38
10-06-2021	11:59:29	CTT shares	Acquisition	XLIS	352	4.38
10-06-2021	12:36:35	CTT shares	Acquisition	XLIS	3,000	4.38
10-06-2021	12:36:35	CTT shares	Acquisition	XLIS	1,018	4.38
10-06-2021	13:43:40	CTT shares	Acquisition	XLIS	7,000	4.365
10-06-2021	13:43:40	CTT shares	Acquisition	XLIS	58	4.365
10-06-2021	13:43:40	CTT shares	Acquisition	XLIS	561	4.365
10-06-2021	13:43:40	CTT shares	Acquisition	XLIS	73	4.365
10-06-2021	15:42:47	CTT shares	Acquisition	XLIS	1,667	4.39
10-06-2021	15:42:47	CTT shares	Acquisition	XLIS	1,212	4.39
10-06-2021	15:42:47	CTT shares	Acquisition	XLIS	6,000	4.39
10-06-2021	15:42:47	CTT shares	Acquisition	XLIS	200	4.39
10-06-2021	15:42:47	CTT shares	Acquisition	XLIS	1,012	4.39
10-06-2021	15:42:47	CTT shares	Acquisition	XLIS	9,400	4.39
10-06-2021	15:42:47	CTT shares	Acquisition	XLIS	1,248	4.39
10-06-2021	16:10:07	CTT shares	Acquisition	XLIS	2,000	4.39
10-06-2021	16:12:20	CTT shares	Acquisition	XLIS	1,752	4.39
10-06-2021	16:12:20	CTT shares	Acquisition	XLIS	2,600	4.39
10-06-2021	16:12:20	CTT shares	Acquisition	XLIS	2,811	4.39
10-06-2021	16:12:20	CTT shares	Acquisition	XLIS	98	4.39
10-06-2021	16:40:26	CTT shares	Acquisition	XLIS	2,308	4.365
10-06-2021	16:40:26	CTT shares	Acquisition	XLIS	4,817	4.365
10-06-2021	17:04:03	CTT shares	Acquisition	XLIS	139	4.365

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**Annex 3**

<b>Trade Date</b>	<b>Trading Time (CET)</b>	<b>Stock</b>	<b>Type of business</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price (€)</b>
11-06-2021	09:29:42	CTT shares	Acquisition	XLIS	530	4.355
11-06-2021	09:29:42	CTT shares	Acquisition	XLIS	4,470	4.355
11-06-2021	11:55:01	CTT shares	Acquisition	XLIS	295	4.33
11-06-2021	11:55:01	CTT shares	Acquisition	XLIS	9,705	4.33
11-06-2021	13:42:27	CTT shares	Acquisition	XLIS	661	4.325
11-06-2021	13:42:27	CTT shares	Acquisition	XLIS	1,603	4.325
11-06-2021	13:42:27	CTT shares	Acquisition	XLIS	2,736	4.325
11-06-2021	13:43:39	CTT shares	Acquisition	XLIS	627	4.315
11-06-2021	13:43:39	CTT shares	Acquisition	XLIS	4,373	4.315
11-06-2021	17:14:08	CTT shares	Acquisition	XLIS	3,278	4.345
11-06-2021	17:14:08	CTT shares	Acquisition	XLIS	648	4.345
11-06-2021	17:14:08	CTT shares	Acquisition	XLIS	355	4.345
11-06-2021	17:29:55	CTT shares	Acquisition	XLIS	105	4.35
11-06-2021	17:29:55	CTT shares	Acquisition	XLIS	567	4.35
11-06-2021	17:29:55	CTT shares	Acquisition	XLIS	646	4.35
11-06-2021	17:29:59	CTT shares	Acquisition	XLIS	105	4.35

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**Annex 4**

<b>Trade Date</b>	<b>Trading Time (CET)</b>	<b>Stock</b>	<b>Type of business</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price (€)</b>
14-06-2021	10:15:56	CTT shares	Acquisition	XLIS	850	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	672	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	3,478	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	5,945	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	2,301	4.43
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	5,600	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	153	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	3,165	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	2,646	4.430
14-06-2021	11:15:03	CTT shares	Acquisition	XLIS	190	4.430
14-06-2021	11:31:07	CTT shares	Acquisition	XLIS	217	4.415
14-06-2021	11:31:07	CTT shares	Acquisition	XLIS	4,783	4.415
14-06-2021	11:52:48	CTT shares	Acquisition	XLIS	295	4.415
14-06-2021	11:52:48	CTT shares	Acquisition	XLIS	1,174	4.415
14-06-2021	11:52:48	CTT shares	Acquisition	XLIS	3,531	4.415
14-06-2021	12:25:15	CTT shares	Acquisition	XLIS	1,850	4.415
14-06-2021	12:25:15	CTT shares	Acquisition	XLIS	6,150	4.415
14-06-2021	14:41:34	CTT shares	Acquisition	XLIS	20,000	4.400
14-06-2021	16:48:03	CTT shares	Acquisition	XLIS	5,000	4.415
14-06-2021	17:19:02	CTT shares	Acquisition	XLIS	1,193	4.415
14-06-2021	17:23:56	CTT shares	Acquisition	XLIS	65	4.415
14-06-2021	17:23:56	CTT shares	Acquisition	XLIS	8,742	4.415