



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, 23 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 17 to 23 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
17-06-2022	194,454	3.0688	13.27%	0.13%
20-06-2022	120,000	3.1500	11.11%	0.08%
21-06-2022	120,000	3.1463	11.78%	0.08%
22-06-2022	75,000	3.0830	11.82%	0.05%
23-06-2022	100,000	3.1025	9.76%	0.07%



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In the context of the share buy-back program announced on 16 March 2022, as at 23 June 2022, the Company had already acquired 3,987,721 shares. As a consequence, on 23 June 2022, the Company held, as a result of the transactions indicated herein, an aggregated total of 5,487,722 own shares, representing 3.66% 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 17 to 23 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 (€)
17-06-2022	09:02:27	CTT shares	Acquisition	XLIS	1,000	3.0300
17-06-2022	09:02:27	CTT shares	Acquisition	XLIS	1,300	3.0300
17-06-2022	09:02:27	CTT shares	Acquisition	XLIS	206	3.0300
17-06-2022	09:02:39	CTT shares	Acquisition	XLIS	12,494	3.0300
17-06-2022	09:26:01	CTT shares	Acquisition	XLIS	3,000	3.0450
17-06-2022	09:28:26	CTT shares	Acquisition	XLIS	6,300	3.0550
17-06-2022	09:28:26	CTT shares	Acquisition	XLIS	2,100	3.0550
17-06-2022	09:28:26	CTT shares	Acquisition	XLIS	2,100	3.0550
17-06-2022	09:28:26	CTT shares	Acquisition	XLIS	2,100	3.0550
17-06-2022	09:28:26	CTT shares	Acquisition	XLIS	398	3.0550
17-06-2022	09:28:26	CTT shares	Acquisition	XLIS	2,002	3.0550
17-06-2022	09:35:26	CTT shares	Acquisition	XLIS	984	3.0450
17-06-2022	09:35:26	CTT shares	Acquisition	XLIS	993	3.0450
17-06-2022	09:35:26	CTT shares	Acquisition	XLIS	410	3.0450
17-06-2022	09:35:26	CTT shares	Acquisition	XLIS	9,556	3.0450
17-06-2022	09:35:26	CTT shares	Acquisition	XLIS	57	3.0450
17-06-2022	09:40:38	CTT shares	Acquisition	XLIS	15,000	3.0150
17-06-2022	10:05:13	CTT shares	Acquisition	XLIS	689	3.0650
17-06-2022	10:05:13	CTT shares	Acquisition	XLIS	1	3.0650
17-06-2022	10:05:13	CTT shares	Acquisition	XLIS	4,011	3.0650
17-06-2022	10:05:13	CTT shares	Acquisition	XLIS	875	3.0650
17-06-2022	10:07:10	CTT shares	Acquisition	XLIS	975	3.0650
17-06-2022	10:07:10	CTT shares	Acquisition	XLIS	8,449	3.0650
17-06-2022	10:32:01	CTT shares	Acquisition	XLIS	40,000	3.0700
17-06-2022	11:53:39	CTT shares	Acquisition	XLIS	15,000	3.0850
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	6,416	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	500	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	2,500	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	2,000	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	1,426	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	306	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	750	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	3,860	3.1000
17-06-2022	13:02:11	CTT shares	Acquisition	XLIS	2,242	3.1000
17-06-2022	14:27:08	CTT shares	Acquisition	XLIS	20	3.1050
17-06-2022	14:27:08	CTT shares	Acquisition	XLIS	14,980	3.1050
17-06-2022	16:15:16	CTT shares	Acquisition	XLIS	2,451	3.1050
17-06-2022	16:15:16	CTT shares	Acquisition	XLIS	12,549	3.1050
17-06-2022	16:57:05	CTT shares	Acquisition	XLIS	3,000	3.0650
17-06-2022	17:03:37	CTT shares	Acquisition	XLIS	1,928	3.0700



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
17-06-2022	17:03:37	CTT shares	Acquisition	XLIS	1,600	3.0700
17-06-2022	17:03:37	CTT shares	Acquisition	XLIS	794	3.0700
17-06-2022	17:03:37	CTT shares	Acquisition	XLIS	722	3.0700
17-06-2022	17:03:37	CTT shares	Acquisition	XLIS	913	3.0700
17-06-2022	17:03:37	CTT shares	Acquisition	XLIS	1,826	3.0700
17-06-2022	17:04:14	CTT shares	Acquisition	XLIS	977	3.0700
17-06-2022	17:08:53	CTT shares	Acquisition	XLIS	572	3.0700
17-06-2022	17:26:33	CTT shares	Acquisition	XLIS	1,601	3.0700
17-06-2022	17:28:30	CTT shares	Acquisition	XLIS	521	3.0700



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Annex 2

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
20-06-2022	09:01:38	CTT shares	Acquisition	XLIS	33	3.1100
20-06-2022	09:01:38	CTT shares	Acquisition	XLIS	1	3.1100
20-06-2022	09:03:49	CTT shares	Acquisition	XLIS	3,000	3.1300
20-06-2022	09:03:49	CTT shares	Acquisition	XLIS	7,000	3.1300
20-06-2022	09:14:45	CTT shares	Acquisition	XLIS	6,902	3.1500
20-06-2022	09:14:45	CTT shares	Acquisition	XLIS	3,098	3.1500
20-06-2022	10:52:38	CTT shares	Acquisition	XLIS	15,000	3.1400
20-06-2022	10:58:23	CTT shares	Acquisition	XLIS	99	3.1300
20-06-2022	10:58:23	CTT shares	Acquisition	XLIS	14,901	3.1300
20-06-2022	12:41:25	CTT shares	Acquisition	XLIS	15,000	3.1400
20-06-2022	13:27:39	CTT shares	Acquisition	XLIS	5,750	3.1300
20-06-2022	13:27:39	CTT shares	Acquisition	XLIS	1,817	3.1300
20-06-2022	14:04:42	CTT shares	Acquisition	XLIS	1,913	3.1550
20-06-2022	14:04:42	CTT shares	Acquisition	XLIS	2,300	3.1550
20-06-2022	14:04:42	CTT shares	Acquisition	XLIS	2,300	3.1550
20-06-2022	14:04:42	CTT shares	Acquisition	XLIS	2,300	3.1550
20-06-2022	14:04:42	CTT shares	Acquisition	XLIS	4,600	3.1550
20-06-2022	14:04:42	CTT shares	Acquisition	XLIS	1,587	3.1550
20-06-2022	15:01:12	CTT shares	Acquisition	XLIS	12,488	3.1600
20-06-2022	15:01:12	CTT shares	Acquisition	XLIS	496	3.1600
20-06-2022	15:01:12	CTT shares	Acquisition	XLIS	2,016	3.1600
20-06-2022	15:31:08	CTT shares	Acquisition	XLIS	217	3.1800
20-06-2022	15:31:08	CTT shares	Acquisition	XLIS	2,150	3.1800
20-06-2022	15:31:08	CTT shares	Acquisition	XLIS	1,883	3.1800
20-06-2022	15:31:08	CTT shares	Acquisition	XLIS	1,134	3.1800
20-06-2022	15:31:29	CTT shares	Acquisition	XLIS	2,015	3.1800
20-06-2022	15:51:09	CTT shares	Acquisition	XLIS	1,052	3.2000
20-06-2022	15:51:09	CTT shares	Acquisition	XLIS	1,105	3.2000
20-06-2022	15:51:09	CTT shares	Acquisition	XLIS	2,300	3.2000
20-06-2022	15:51:09	CTT shares	Acquisition	XLIS	5,543	3.2000



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Annex 3

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
21-06-2022	09:01:59	CTT shares	Acquisition	XLIS	750	3.2000
21-06-2022	09:01:59	CTT shares	Acquisition	XLIS	1,900	3.2000
21-06-2022	09:01:59	CTT shares	Acquisition	XLIS	732	3.2000
21-06-2022	09:01:59	CTT shares	Acquisition	XLIS	6,618	3.2000
21-06-2022	09:12:39	CTT shares	Acquisition	XLIS	10,000	3.1700
21-06-2022	10:28:11	CTT shares	Acquisition	XLIS	10,000	3.1700
21-06-2022	10:49:12	CTT shares	Acquisition	XLIS	582	3.1450
21-06-2022	10:55:07	CTT shares	Acquisition	XLIS	9,418	3.1450
21-06-2022	11:45:08	CTT shares	Acquisition	XLIS	1,480	3.1500
21-06-2022	11:45:08	CTT shares	Acquisition	XLIS	8,520	3.1500
21-06-2022	12:59:28	CTT shares	Acquisition	XLIS	60	3.1350
21-06-2022	13:14:12	CTT shares	Acquisition	XLIS	734	3.1450
21-06-2022	13:14:12	CTT shares	Acquisition	XLIS	9,266	3.1450
21-06-2022	13:52:59	CTT shares	Acquisition	XLIS	87	3.1350
21-06-2022	13:52:59	CTT shares	Acquisition	XLIS	2,200	3.1350
21-06-2022	13:52:59	CTT shares	Acquisition	XLIS	6,600	3.1350
21-06-2022	13:52:59	CTT shares	Acquisition	XLIS	1,053	3.1350
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	129	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	487	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	626	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	1,933	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	349	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	326	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	326	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	69	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	508	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	4,400	3.1300
21-06-2022	14:28:15	CTT shares	Acquisition	XLIS	847	3.1300
21-06-2022	14:40:37	CTT shares	Acquisition	XLIS	397	3.1150
21-06-2022	14:40:37	CTT shares	Acquisition	XLIS	1,354	3.1150
21-06-2022	14:40:37	CTT shares	Acquisition	XLIS	8,249	3.1150
21-06-2022	16:06:27	CTT shares	Acquisition	XLIS	1,830	3.1350
21-06-2022	16:06:27	CTT shares	Acquisition	XLIS	595	3.1350
21-06-2022	16:06:27	CTT shares	Acquisition	XLIS	366	3.1350
21-06-2022	16:06:27	CTT shares	Acquisition	XLIS	750	3.1350
21-06-2022	16:06:27	CTT shares	Acquisition	XLIS	229	3.1350
21-06-2022	16:06:27	CTT shares	Acquisition	XLIS	4,400	3.1350
21-06-2022	16:06:27	CTT shares	Acquisition	XLIS	1,830	3.1350
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	1,585	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	414	3.1300

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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	1,798	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	747	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	383	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	710	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	502	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	96	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	2,200	3.1300
21-06-2022	16:39:10	CTT shares	Acquisition	XLIS	1,565	3.1300
21-06-2022	16:59:42	CTT shares	Acquisition	XLIS	905	3.1300
21-06-2022	16:59:42	CTT shares	Acquisition	XLIS	2,200	3.1300
21-06-2022	16:59:42	CTT shares	Acquisition	XLIS	2,200	3.1300
21-06-2022	16:59:42	CTT shares	Acquisition	XLIS	815	3.1300
21-06-2022	16:59:42	CTT shares	Acquisition	XLIS	3,880	3.1300



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Annex 4

Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
22-06-2022	09:03:46	CTT shares	Acquisition	XLIS	10,000	3.0600
22-06-2022	09:08:19	CTT shares	Acquisition	XLIS	10,000	3.0500
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	454	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	776	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	2,300	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	4,600	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	2,300	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	331	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	274	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	470	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	1,156	3.0750
22-06-2022	10:41:32	CTT shares	Acquisition	XLIS	2,339	3.0750
22-06-2022	11:08:18	CTT shares	Acquisition	XLIS	500	3.0850
22-06-2022	11:08:18	CTT shares	Acquisition	XLIS	6	3.0850
22-06-2022	11:08:18	CTT shares	Acquisition	XLIS	1,002	3.0850
22-06-2022	11:11:28	CTT shares	Acquisition	XLIS	13,492	3.0850
22-06-2022	12:23:35	CTT shares	Acquisition	XLIS	92	3.1050
22-06-2022	12:23:35	CTT shares	Acquisition	XLIS	1,941	3.1050
22-06-2022	12:23:35	CTT shares	Acquisition	XLIS	9,630	3.1050
22-06-2022	12:23:35	CTT shares	Acquisition	XLIS	3,337	3.1050
22-06-2022	16:21:28	CTT shares	Acquisition	XLIS	1,961	3.1150
22-06-2022	16:21:28	CTT shares	Acquisition	XLIS	4,261	3.1150
22-06-2022	16:21:28	CTT shares	Acquisition	XLIS	3,778	3.1150



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Trade Date	Trading Time (CET)	Stock	Type of business	Trading Venue	Number of shares	Average Price (€)
23-06-2022	09:12:44	CTT shares	Acquisition	XLIS	1,797	3.1150
23-06-2022	09:12:44	CTT shares	Acquisition	XLIS	1,600	3.1150
23-06-2022	09:12:44	CTT shares	Acquisition	XLIS	4,960	3.1150
23-06-2022	09:12:44	CTT shares	Acquisition	XLIS	1,413	3.1150
23-06-2022	09:12:44	CTT shares	Acquisition	XLIS	21	3.1150
23-06-2022	09:12:44	CTT shares	Acquisition	XLIS	209	3.1150
23-06-2022	09:31:02	CTT shares	Acquisition	XLIS	1,902	3.0900
23-06-2022	09:31:02	CTT shares	Acquisition	XLIS	841	3.0900
23-06-2022	09:31:02	CTT shares	Acquisition	XLIS	2,875	3.0900
23-06-2022	09:31:02	CTT shares	Acquisition	XLIS	124	3.0900
23-06-2022	09:31:02	CTT shares	Acquisition	XLIS	28	3.0900
23-06-2022	09:31:02	CTT shares	Acquisition	XLIS	4,230	3.0900
23-06-2022	11:19:45	CTT shares	Acquisition	XLIS	550	3.1200
23-06-2022	11:19:45	CTT shares	Acquisition	XLIS	4,600	3.1200
23-06-2022	11:19:45	CTT shares	Acquisition	XLIS	2,300	3.1200
23-06-2022	11:19:46	CTT shares	Acquisition	XLIS	2,300	3.1200
23-06-2022	11:19:46	CTT shares	Acquisition	XLIS	250	3.1200
23-06-2022	11:26:58	CTT shares	Acquisition	XLIS	3,872	3.1100
23-06-2022	11:26:58	CTT shares	Acquisition	XLIS	6,128	3.1100
23-06-2022	11:26:59	CTT shares	Acquisition	XLIS	10,000	3.1000
23-06-2022	13:34:04	CTT shares	Acquisition	XLIS	2,300	3.1350
23-06-2022	13:34:04	CTT shares	Acquisition	XLIS	7,700	3.1350
23-06-2022	14:51:32	CTT shares	Acquisition	XLIS	3,463	3.1050
23-06-2022	14:51:32	CTT shares	Acquisition	XLIS	6,537	3.1050
23-06-2022	15:28:52	CTT shares	Acquisition	XLIS	1,701	3.0950
23-06-2022	15:35:58	CTT shares	Acquisition	XLIS	1,471	3.0950
23-06-2022	15:35:58	CTT shares	Acquisition	XLIS	4,600	3.0950
23-06-2022	15:35:59	CTT shares	Acquisition	XLIS	2,228	3.0950
23-06-2022	16:26:46	CTT shares	Acquisition	XLIS	4,103	3.0750
23-06-2022	16:26:46	CTT shares	Acquisition	XLIS	4,600	3.0750
23-06-2022	16:26:46	CTT shares	Acquisition	XLIS	1,297	3.0750
23-06-2022	16:35:05	CTT shares	Acquisition	XLIS	2,300	3.0800
23-06-2022	16:35:05	CTT shares	Acquisition	XLIS	4,600	3.0800
23-06-2022	16:35:05	CTT shares	Acquisition	XLIS	2,300	3.0800
23-06-2022	16:35:05	CTT shares	Acquisition	XLIS	800	3.0800