



CTT – Correios de Portugal, S.A.
Av. dos Combatentes, 43 – 14th Floor
1643-001 LISBOA
Lisbon commercial registry and
fiscal no. 500 077 568
Share Capital EUR 66,910,000.00

Announcement – Lisbon, 18 February 2026

Interim report on the transactions carried out in the context of the share buyback programme

CTT – Correios de Portugal, S.A. (“CTT” or “Company”) hereby informs that in the period from 11 to 18 February 2026 (inclusive) JB Capital Markets, S.V., S.A.U. has acquired 62,000 shares representing CTT’s share capital, under the share buyback programme (“Buyback Programme”) and as the financial intermediary in charge of the execution of said programme, in Euronext Lisbon (“XLIS”) regulated market and/or on the trading platforms CBOE Europe – DXE Lit Order Book (NL) (“CEUX”), Aquis Exchange Europe SAS (“AQEU”) and/or Turquoise Europe (“TQEX”) 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 in XLIS	% Session's Total Volume in CEUX	% Session's Total Volume in AQEU	% Session's Total Volume in TQEX	% Share Capital
11-02-2026	10,000	7.3470	2.01%	-	-	-	0.01%
12-02-2026	20,000	7.2375	4.48%	-	-	-	0.01%
13-02-2026	10,000	7.1170	3.64%	-	-	-	0.01%
16-02-2026	8,000	7.1563	5.97%	-	-	-	0.01%
17-02-2026	7,000	7.1614	2.77%	-	-	-	0.01%
18-02-2026	7,000	7.1826	5.29%	-	-	-	0.01%

As at 18 February 2026, the Company had already acquired 62,000 shares under the scope of the Buyback Programme announced to the market on 10 February 2026. The price paid for these acquisitions amounted to a total of €447,048.

As a consequence, on this date, the Company holds an aggregated total of 1,257,125 own shares, representing 0,91% of its share capital. Further detailed information on all transactions carried out under the Buyback Programme, in the period from 11 to 18 February 2026 (inclusive), may be found in the tables attached hereto as Annexes 1 to 6.



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Information by regulated market or trading platform is detailed in the table below:

Date of the transaction	ISIN	Aggregated Volume (shares)	Weighted Average Price (€)	Trading Venue
11-02-2026	PTCTTOAM0001	10,000	7.347	XLIS
12-02-2026	PTCTTOAM0001	20,000	7.238	XLIS
13-02-2026	PTCTTOAM0001	10,000	7.117	XLIS
16-02-2026	PTCTTOAM0001	8,000	7.156	XLIS
17-02-2026	PTCTTOAM0001	7,000	7.161	XLIS
18-02-2026	PTCTTOAM0001	7,000	7.183	XLIS
11-02-2026	PTCTTOAM0001	0	0.000	CEUX
12-02-2026	PTCTTOAM0001	0	0.000	CEUX
13-02-2026	PTCTTOAM0001	0	0.000	CEUX
16-02-2026	PTCTTOAM0001	0	0.000	CEUX
17-02-2026	PTCTTOAM0002	0	0.000	CEUX
18-02-2026	PTCTTOAM0001	0	0.000	CEUX
11-02-2026	PTCTTOAM0001	0	0.000	AQEU
12-02-2026	PTCTTOAM0001	0	0.000	AQEU
13-02-2026	PTCTTOAM0001	0	0.000	AQEU
16-02-2026	PTCTTOAM0001	0	0.000	AQEU
18-02-2026	PTCTTOAM0001	0	0.000	AQEU
18-02-2026	PTCTTOAM0002	0	0.000	AQEU
11-02-2026	PTCTTOAM0001	0	0.000	TQEX
12-02-2026	PTCTTOAM0001	0	0.000	TQEX
13-02-2026	PTCTTOAM0001	0	0.000	TQEX
16-02-2026	PTCTTOAM0001	0	0.000	TQEX
18-02-2026	PTCTTOAM0000	0	0.000	TQEX
18-02-2026	PTCTTOAM0001	0	0.000	TQEX

As disclosed to the market in due time¹, on 11 February 2026, CTT started trading in the context of the Buyback Programme, pursuant to (i) the limits of the resolution adopted under item 4 of the Agenda of the General Meeting held on 30 April 2025, including the authorisation for the acquisition of own shares for a period of 18 months from the date of such resolution, as disclosed to the market in due time; (ii) the terms and conditions of potential authorisations for the acquisition of own shares that may be approved by the General Meeting of shareholders of CTT on terms similar to the ones resolved by the aforementioned 2025 General Meeting that may be submitted to the General Meeting by the Board of Directors of CTT; and (iii) the terms and conditions of the potential share capital decrease for these purposes to be resolved by the General Meeting of Shareholders of CTT, in particular, the ones foreseen in the share capital decrease proposal(s) that may also be submitted to the General Meeting by the Board of Directors of CTT.

This information to the market and the general public is made pursuant to Articles 5(1)(b) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 and 2(3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016. It 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.

¹ 10 February 2026



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Guy Pacheco

Market Relations Representative of CTT

Nuno Vieira

Head of Investor Relations of CTT

Contacts:

Email: investors@ctt.pt | Phone: + 351 210 471 087



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Annex 1

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		10,000	7.3470			
11/02/2026	09:40:47	800	7.3900	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	09:40:47	273	7.3900	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	09:40:47	255	7.3900	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	09:40:47	425	7.3900	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	09:40:47	747	7.3900	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	10:42:28	2,500	7.3300	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	13:46:14	203	7.3400	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	13:54:28	1,797	7.3400	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	15:35:52	1,000	7.3300	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	16:44:00	1,000	7.3300	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	17:09:50	503	7.3300	PTCTTOAM0001	Acquisition	XLIS
11/02/2026	17:09:50	497	7.3300	PTCTTOAM0001	Acquisition	XLIS



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Annex 2

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		20,000	7.2375			
12/02/2026	09:16:29	1,000	7.3500	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	10:24:46	1,000	7.3500	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	11:14:05	1,000	7.3200	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	13:49:51	1,000	7.3300	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	14:55:21	1,000	7.3400	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	15:38:23	1,000	7.3200	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:11:29	1,000	7.2800	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:36:25	628	7.2200	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:36:25	372	7.2200	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:42:54	387	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:42:54	14	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:42:54	108	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:42:54	1,430	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:42:54	190	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:42:55	1,514	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:43:01	357	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:44:26	282	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:44:26	1,718	7.2100	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	16:50:13	2,000	7.1800	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:01:57	90	7.1700	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:02:19	910	7.1700	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:10:03	481	7.1600	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:10:03	519	7.1600	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:19:41	630	7.1500	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:19:56	370	7.1500	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:29:16	385	7.1400	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:29:16	3	7.1400	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:29:16	126	7.1400	PTCTTOAM0001	Acquisition	XLIS
12/02/2026	17:29:16	486	7.1400	PTCTTOAM0001	Acquisition	XLIS



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Annex 3

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		10,000	7.1170			
13-02-2026	09:06:46	1,000	7.1000	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	10:42:49	510	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	10:42:49	79	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	10:42:49	12	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	10:42:49	399	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	11:30:00	1,000	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:15:39	75	7.1200	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:25:09	39	7.1400	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:25:10	185	7.1400	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:25:10	12	7.1400	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:25:12	306	7.1400	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:25:17	458	7.1400	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:45:02	305	7.1200	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	13:45:02	620	7.1200	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	14:17:59	1,000	7.0900	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	16:14:25	1,000	7.1100	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	16:16:40	1,000	7.0900	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	16:52:20	239	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	16:52:20	486	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	16:52:20	128	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	16:53:38	147	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	17:08:10	320	7.1300	PTCTTOAM0001	Acquisition	XLIS
13-02-2026	17:10:26	680	7.1300	PTCTTOAM0001	Acquisition	XLIS



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Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		8,000	7.1563			
16-02-2026	09:11:54	565	7.1100	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	09:11:54	1	7.1100	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	09:33:02	434	7.1100	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	11:03:27	11	7.1400	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	11:03:27	1	7.1400	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	11:04:48	279	7.1400	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	11:04:48	709	7.1400	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	13:17:37	1,000	7.1800	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	15:01:42	48	7.1800	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	15:01:42	12	7.1800	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	15:04:26	940	7.1800	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	16:11:47	382	7.1700	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	16:15:20	618	7.1700	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	16:34:50	466	7.1500	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	16:34:50	534	7.1500	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	17:12:15	598	7.1600	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	17:12:15	402	7.1600	PTCTTOAM0001	Acquisition	XLIS
16-02-2026	17:23:10	1,000	7.1600	PTCTTOAM0001	Acquisition	XLIS



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Annex 5

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		7,000	7.1614			
17-02-2026	09:57:08	1,000	7.1800	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	11:18:22	1,000	7.1900	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	13:03:28	1,000	7.1900	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	14:04:57	1,000	7.1400	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	15:25:10	1,000	7.1600	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	16:53:20	112	7.1400	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	16:53:26	480	7.1400	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	16:53:26	408	7.1400	PTCTTOAM0001	Acquisition	XLIS
17-02-2026	17:00:57	1,000	7.1300	PTCTTOAM0001	Acquisition	XLIS



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Annex 6

Trade Date	Trading Time (CET)	Number of shares	Price (€)	Stock	Type of business	Trading Venue
Total		7,000	7.1826			
18-02-2026	09:16:27	1,000	7.1700	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	11:09:22	1,000	7.1600	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	14:20:26	1,000	7.1600	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	15:08:26	340	7.1700	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	15:13:27	660	7.1700	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	15:59:21	400	7.1800	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	16:28:28	1,000	7.2000	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	16:45:42	600	7.2100	PTCTTOAM0001	Acquisition	XLIS
18-02-2026	17:24:12	1,000	7.2200	PTCTTOAM0001	Acquisition	XLIS