



Books Closed / Open Announcement

May 21, 2026

CTT - Correios de Portugal, S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: CTT - Correios de Portugal
Symbol: CTPY
CUSIP Number: 12650X105
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: Portugal

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 28, 2026	Jun 01, 2026	Dividend Record Date Conflict
Cancellation	May 28, 2026	Jun 01, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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