


A large, solid red geometric shape, resembling a triangle or a trapezoid, is positioned in the upper left quadrant of the page. It is set against a background of light brown, textured paper.

Annex II

Transactions of CTT shares

A thick yellow line forms a large, abstract shape that spans across the lower half of the page. It starts from the left edge, goes up and right, then down and right, and finally down and left towards the bottom right corner.

ANNEX II – TRANSACTIONS OF CTT SHARES

Detail of the transactions of CTT shares carried out in 2021 in the context of the share buy-back programme of the Company mentioned in point 3 of chapter 5 of this Integrated Report.

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	3.95	5,219	20.05.2021
Acquisition	XLIS	3.96	6,000	20.05.2021
Acquisition	XLIS	3.965	6,000	20.05.2021
Acquisition	XLIS	4.03	12,000	20.05.2021
Acquisition	XLIS	4.04	956	20.05.2021
Acquisition	XLIS	4.045	2,029	20.05.2021
Acquisition	XLIS	4.05	10,437	20.05.2021
Acquisition	XLIS	4.01	35,000	21.05.2021
Acquisition	XLIS	4.02	25,000	21.05.2021
Acquisition	XLIS	4.025	4,161	21.05.2021
Acquisition	XLIS	4.035	22,000	21.05.2021
Acquisition	XLIS	4.05	8,000	21.05.2021
Acquisition	XLIS	4.06	15,000	21.05.2021
Acquisition	XLIS	3.98	10,000	24.05.2021
Acquisition	XLIS	3.99	15,000	24.05.2021
Acquisition	XLIS	4	7,600	24.05.2021
Acquisition	XLIS	4.005	17,184	24.05.2021
Acquisition	XLIS	4.01	216	24.05.2021
Acquisition	XLIS	4.03	5,400	24.05.2021
Acquisition	XLIS	4.04	20,004	24.05.2021
Acquisition	XLIS	4	20,000	25.05.2021
Acquisition	XLIS	4.025	65,000	25.05.2021
Acquisition	XLIS	4.18	55,093	26.05.2021
Acquisition	XLIS	4.19	10,000	26.05.2021
Acquisition	XLIS	4.195	25,000	26.05.2021
Acquisition	XLIS	4.16	20,000	27.05.2021
Acquisition	XLIS	4.17	30,000	27.05.2021
Acquisition	XLIS	4.2	30,000	28.05.2021

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.215	20,000	28.05.2021
Acquisition	XLIS	4.23	20,000	28.05.2021
Acquisition	XLIS	4.225	5,000	31.05.2021
Acquisition	XLIS	4.255	15,000	31.05.2021
Acquisition	XLIS	4.265	30,067	31.05.2021
Acquisition	XLIS	4.27	14,933	31.05.2021
Acquisition	XLIS	4.28	58,072	31.05.2021
Acquisition	XLIS	4.28	25,000	01.06.2021
Acquisition	XLIS	4.3	10,000	01.06.2021
Acquisition	XLIS	4.31	20,000	01.06.2021
Acquisition	XLIS	4.315	5,000	01.06.2021
Acquisition	XLIS	4.32	6,500	01.06.2021
Acquisition	XLIS	4.34	38,500	01.06.2021
Acquisition	XLIS	4.27	5,000	02.06.2021
Acquisition	XLIS	4.28	5,000	02.06.2021
Acquisition	XLIS	4.29	20,000	02.06.2021
Acquisition	XLIS	4.31	10,000	02.06.2021
Acquisition	XLIS	4.205	10,000	03.06.2021
Acquisition	XLIS	4.25	20,000	03.06.2021
Acquisition	XLIS	4.27	10,000	03.06.2021
Acquisition	XLIS	4.225	10,000	04.06.2021
Acquisition	XLIS	4.27	10,401	04.06.2021
Acquisition	XLIS	4.28	10,000	04.06.2021
Acquisition	XLIS	4.295	20,000	04.06.2021
Acquisition	XLIS	4.29	25,000	07.06.2021
Acquisition	XLIS	4.25	10,000	08.06.2021
Acquisition	XLIS	4.265	26,074	08.06.2021
Acquisition	XLIS	4.275	10,000	08.06.2021
Acquisition	XLIS	4.265	10,000	09.06.2021
Acquisition	XLIS	4.275	5,000	09.06.2021
Acquisition	XLIS	4.285	6,915	09.06.2021
Acquisition	XLIS	4.295	11,000	09.06.2021
Acquisition	XLIS	4.365	14,956	10.06.2021

Type of transaction	Venue	Price (€)	Volume	Date of the transaction
Acquisition	XLIS	4.38	23,000	10.06.2021
Acquisition	XLIS	4.39	30,000	10.06.2021
Acquisition	XLIS	4.315	7,651	11.06.2021
Acquisition	XLIS	4.325	4,966	11.06.2021
Acquisition	XLIS	4.33	10,366	11.06.2021
Acquisition	XLIS	4.345	1,108	11.06.2021
Acquisition	XLIS	4.35	1,318	11.06.2021
Acquisition	XLIS	4.355	5,295	11.06.2021
Acquisition	XLIS	4.4	20,000	14.06.2021
Acquisition	XLIS	4.415	33,000	14.06.2021
Acquisition	XLIS	4.43	25,000	14.06.2021
Acquisition	XLIS	4.415	13,875	15.06.2021
Acquisition	XLIS	4.44	5,000	15.06.2021
Acquisition	XLIS	4.445	14,000	15.06.2021
Acquisition	XLIS	4.465	40,000	15.06.2021
Acquisition	XLIS	4.38	5,000	16.06.2021
Acquisition	XLIS	4.415	20,000	16.06.2021
Acquisition	XLIS	4.415	40,000	17.06.2021
Acquisition	XLIS	4.345	5,000	18.06.2021
Acquisition	XLIS	4.355	15,000	18.06.2021
Acquisition	XLIS	4.365	10,000	18.06.2021
Acquisition	XLIS	4.37	15,000	18.06.2021
Acquisition	XLIS	4.48	15,000	21.06.2021
Acquisition	XLIS	4.545	10,000	21.06.2021
Acquisition	XLIS	4.55	28,157	21.06.2021
Acquisition	XLIS	4.565	20,000	21.06.2021
Acquisition	XLIS	4.47	5,000	22.06.2021
Acquisition	XLIS	4.5	20,000	22.06.2021
Acquisition	XLIS	4.56	20,000	22.06.2021
Acquisition	XLIS	4.58	20,000	22.06.2021
Acquisition	XLIS	4.59	2,547	22.06.2021
Acquisition	XLIS	4.595	15,000	22.06.2021