

To:

Bucharest Stock Exchange Romanian Financial Supervisory Authority

Current report 86/2025

Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report: 14.10.2025

Name of the Company: Meta Estate Trust S.A.

Registered office: 4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania

E-mail: <u>investors@meta-estate.ro</u>

 Phone/fax:
 +40 372 934 455

 Website:
 www.metaestate.ro

 Trade Registry No.:
 J2021004004401

Fiscal Code: 43859039

Subscribed and paid share capital: RON 130.187.480,00

Total number of shares: 130.187.480,00 shares, of which 118. 937.504 are Class 'A' common

shares and 11,249,976 are Class 'B' preferred shares

Symbol: MET

Market where securities are traded: SMT AeRO Premium

Important events to report: Transactions under Article 19 of EU Regulation 596/2014

Meta Estate Trust S.A. (the "Company") informs its shareholders and investors that, during the course of 14.10.2025, the Company was notified, in accordance with the provisions of Article 19 of Regulation (EU) No 596/2014 on Market Abuse, by Mr. Viman Adrian Vasile, in his capacity as representative of Adivi Estate SRL and member of the Board of Directors of Meta Estate Trust S.A., regarding the acquisition transactions carried out on 13.10.2025 involving the shares issued by the Company, symbol MET.

In accordance with the applicable legal obligations, the notifications received are attached to this current report.

The Company reiterates its commitment to complying with transparency and market disclosure requirements, for the benefit of all its shareholders and investors.

Bogdan Gramanschi CFO



Details of the person performing management responsibilities/person closely associated with	Reason for notification		Details of the issuer, the participant in the capital market, the auction platform, the auctioneer or the auction monitor		Details of the transaction(s) Section to be repeated for: (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out								
him/her					Price		Price(s) a	nd volume(s)	Aggregated information				
Name	Position/function	Initial Notification/Change	Name	LEI Code	Description of the financial instrument, type of instrument Identification code	Nature of the transaction	Price (prices)	Volume (volumes)	Price	Aggregated Volume	Date of the transaction	Place of the transaction	
VIMAN ADRIAN VASILE	REPRESENTATIVE OF THE MEMBER OF THE BOARD OF DIRECTOR	Innitial	META ESTATE TRUST	7872008RCGO1U014F068	ACTIUNI/ROX9GQFJ81G8	Purchase	0.6200	80,000	49,600	80,000	13.10.2025 UTC+3	The Bucharest Stock Exchange	AERO/XRS1