

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 64/2025

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: 05.08.2025
Name of the Company: Meta Estate Trust S.A.
Registered office: 4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania
E-mail: investors@meta-estate.ro
Phone/fax: +40 372 934 455
Website: www.metaestate.ro
Trade Registry No.: J2021004004401
Fiscal Code: 43859039
Subscribed and paid share capital: RON 102.429.372
Total number of shares: 102,429,372 shares, of which 91,179,396 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: Notification of transactions performed between July 28 - August 01, 2025 within the share buyback program

Meta Estate Trust S.A., in compliance with the requirements of Art. 2 of Regulation EU1052/2016, supplementing Regulation EU 596/2014 on market abuse, informs the shareholders and the market about the transactions performed on the symbol MET between July 28 - August 01, 2025 within the share buyback program of own ordinary shares (class A), in accordance with the EGMS Resolution No. 1 of 25.04.2024.

<i>Issuer name</i>	Meta Estate Trust S.A
<i>BVB symbol</i>	MET
<i>ISIN</i>	ROX9GQFJ81G8
<i>Category</i>	AeRO Premium
<i>Intermediary Name</i>	SSIF BRK Financial Group S.A
<i>Financial instrument description</i>	Shares
<i>Transaction type</i>	Buyback
<i>Details regarding the execution of trading orders related to the buyback program</i>	During the trading session

<i>Total number of shares repurchased during the reporting period between July 28 - August 01, 2025</i>	57,911
<i>Total value of transactions carried out during the reporting period between July 28 - August 01, 2025</i>	43,491.49 ron
<i>Total number of shares repurchased since the beginning of the buyback period</i>	1,448,184
<i>Total value of transactions carried out since the beginning of the buyback program</i>	967,404.16 ron

Summary of trading from July 28 - August 01, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
28.07.2025	Buyback	14,009	0.7512	10,523.75
29.07.2025	Buyback	14,350	0.7450	10,690.75
30.07.2025	Buyback	15,085	0.7479	11,282.07
31.07.2025	Buyback	14,467	0.7600	10,994.92
01.08.2025	Buyback	-	-	-

Bogdan Gramanschi
CFO

Meta Estate Trust S.A.

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