

To: Bucharest Stock Exchange Romanian Financial Supervisory Authority

Current report 110/2025

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: 08.12.2025

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: <u>www.metaestate.ro</u>
Trade Registry No.: J2021004004401

Fiscal Code: 43859039

Subscribed and paid share capital: RON 120.460.126

Total number of shares: 120.460.126 shares, of which 118.937.504 are Class 'A' common shares

and 1.522.622 are Class 'B' preferred shares

Symbol: MET

Market where securities are traded: SMT AeRO Premium

Important events to report: Meta Estate Trust announces a new exit in the Trading portfolio

Meta Estate Trust S.A. (the "Company") informs shareholders and the market about the successful **completion of its investment in the Greenfield residential project**, part of the *Trading* line of business.

The investment process in the Greenfield residential project, located in the Băneasa area of District 1 in Bucharest, was initiated in 2021, and the final portfolio comprised 5 apartments and 5 parking spaces, with a total value of EUR 515,000, the project being completed in 2024.

The exit from this project was completed in the last quarter of 2025, generating total revenues of approximately EUR 633,000, in line with Meta's objective of efficient capital recovery and optimization of exposures in fast-moving projects.

Greenfield offers a sustainable living concept, designed with high comfort standards and integrated green solutions, standing out as one of the most relevant residential developments in Eastern Europe through its energy efficiency and responsible environmental approach.

Bogdan Gramanschi Chief Financial Officer

