

To:  
Bucharest Stock Exchange  
Romanian Financial Supervisory Authority

## Current report 67/2023

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:                     | 10.10.2023   |
| Name of the Company:                | Meta Estate Trust S.A.   |
| Registered office:                  | 4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania  |
| E-mail:                             | <a href="mailto:investors@meta-estate.ro">investors@meta-estate.ro</a>                                     |
| Phone/fax:                          | +40 372 934 455  |
| Website:                            | <a href="http://www.metaestate.ro">www.metaestate.ro</a>   |
| Trade Registry No.:                 | J40/4004/2021  |
| Fiscal Code:                        | 43859039   |
| Subscribed and paid share capital:  | RON 87.035.241   |
| Total number of shares:             | 87,035,241 shares, of which 75,785,265 ordinary class "A" shares and 11,249,976 class "B" preferred shares |
| Symbol:                             | MET  |
| Market where securities are traded: | SMT AeRO Premium   |

### **Important events to report:** Expansion of the portfolio

The management of Meta Estate Trust S.A. (hereinafter referred to as "the Company") informs the market about the completion of an important transaction for the Company's portfolio, namely the acquisition of 5 rental units for a total value of RON 4,097,656.20 from the Mobexpert Homes project.

The acquisition is part of MET's strategy to increase the Company's revenues by diversifying the portfolio in relation to different types of buyers, in this case opting for single-family homes. The return estimated by the company is within the targeted range, i.e. above 20% annualised internal return.

Alexandru Mihai Bonea  
CEO

