

To:  
Bucharest Stock Exchange  
Romanian Financial Supervisory Authority

## Current report 94/2023

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:	12.12.2023
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 number/ 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 93,491,736
Total number of shares:	93,491,736 shares, out of which 82,241,760 class "A" ordinary shares and 11,249,976 Class "B" preferred shares
Symbol:	MET
Market where securities are traded:	MTS AeRO Premium

**Important events to report:** Notice from Meta Management Team S.R.L. under the Management Agreement

**Meta Estate Trust S.A.** (the "Company") informs the shareholders and the market of the receipt on 11 December 2023 from Meta Management Team S.R.L. ("MMT") of a notification (the "Notice") in connection with the management agreement entered into by and between the Company and MMT on 22 March 2021 (the "Management Agreement").

By means thereof, MMT notified the Company that, in accordance with the provisions of the Management Agreement, considering that MMT has not been appointed as a member of the board of directors of the Company by the Ordinary General Meeting of Shareholders held on 7 December 2023, starting with 28 January 2024 (the expiry date of the current mandate of MMT) MMT is entitled to claim the payment by the Company of the damages under the penalty clause agreed in the Management Agreement in the event of its termination before the expiry of the contractual period and also requests that the Company takes the measures deemed necessary for remedying this contractual breach.

The Notice is attached to this current report.

**Bogdan Gramanschi**

CFO

