

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 31/2024

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: 22.07.2024
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.: J40/4004/2021
Fiscal Code: 43859039
Subscribed and paid share capital: RON 93,491,736
Total number of shares: 93,491,736 shares, of which 82,241,760 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: Notification of transactions performed between July 15 and July 19, 2024, 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 15 July and 19 July 2024, within the share buyback program of own ordinary shares (class A), in accordance with the EGMS Resolution No. 1 of 25.04.2024.

Issuer name	Meta Estate Trust S.A
BVB symbol	MET
ISIN	ROX9GQFJ81G8
Category	AeRO Premium
Intermediary Name	SSIF BRK Financial Group S.A
Financial instrument description	Shares

Meta Estate Trust S.A.

4-10 Muntii Tatra St., 4th Floor, Bucharest, Romania
Trade Register no.: J40/4004/2021; Sole Registration Code: 43859039
Social paid-up capital: RON 93,491,736
Phone no.: +40 372 93 44 55 | office@meta-estate.ro | metaestate.ro



<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 15 and July 19 2024</i>	22,025
<i>Total value of transactions carried out during the reporting period between July 15 and July 19 2024</i>	15.797,63 ron
<i>Total number of shares repurchased since the beginning of the buyback period</i>	33,975
<i>Total value of transactions carried out since the beginning of the buyback program</i>	24.420,88 ron

Summary of trading from July 15 and July 19, 2024.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
15/07/2024	Buyback	4,603	0.7150	3,291.15
16/07/2024	Buyback	5,050	0.7200	3,636.00
17/07/2024	Buyback	4,900	0.7200	3,528.00
18/07/2024	Buyback	3,630	0.7150	2,595.45
19/07/2024	Buyback	3,842	0.7150	2,747.03

Detailed transactions from July 15 and July 19, 2024.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	15/07/2024	12:59:32	4,603	0.7150	3,291.15
MET	ROX9GQFJ81G8	XRS1	16/07/2024	10:24:23	5,050	0.7200	3,636.00
MET	ROX9GQFJ81G8	XRS1	17/07/2024	16:05:09	4,900	0.7200	3,528.00
MET	ROX9GQFJ81G8	XRS1	18/07/2024	10:40:33	168	0.7150	120.12
MET	ROX9GQFJ81G8	XRS1	18/07/2024	10:46:57	1,000	0.7150	715.00
MET	ROX9GQFJ81G8	XRS1	18/07/2024	10:48:41	1,000	0.7150	715.00
MET	ROX9GQFJ81G8	XRS1	18/07/2024	10:49:54	1,000	0.7150	715.00
MET	ROX9GQFJ81G8	XRS1	18/09/2024	10:53:43	462	0.7150	330.33
MET	ROX9GQFJ81G8	XRS1	19/07/2024	10:08:44	1,600	0.7150	1,144.00
MET	ROX9GQFJ81G8	XRS1	19/07/2024	10:12:31	2,000	0.7150	1,430.00
MET	ROX9GQFJ81G8	XRS1	19/07/2024	10:14:40	242	0.7150	173.03

Bogdan Gramanschi
Chief Financial Officer

Meta Estate Trust S.A.

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