

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 48/2024

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: 30.09.2024
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 102.424.339
Total number of shares: 102.424.339 shares, of which 91.174.363 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 September 23 and September 27, 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 September 23 and September 27, 2024, 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

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 102.424.339,00
Phone no.: +40 372 93 44 55 | office@meta-estate.ro | metaestate.ro



<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 September 23 and September 27, 2024</i>	20,000
<i>Total value of transactions carried out during the reporting period between September 23 and September 27, 2024</i>	13,400.19 lei
<i>Total number of shares repurchased, since the beginning of the buyback period</i>	244,451
<i>Total value of transactions carried out since the beginning of the buyback program</i>	166,569.31 lei

Summary of trading from September 23 and September 27, 2024.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
23.09.2024	Buyback	7,500	0.6690	5,017.64
24.09.2024	Buyback	-	-	-
25.09.2024	Buyback	-	-	-
26.09.2024	Buyback	6,500	0.6665	4,332.55
27.09.2024	Buyback	6,000	0.6750	4,050.00

Detailed transactions from September 23 and September 27, 2024.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	23.09.2024	12:15:38	1,472	0.6650	978.88
MET	ROX9GQFJ81G8	XRS1	23.09.2024	16:23:37	6,028	0.6700	4,038.76
MET	ROX9GQFJ81G8	XRS1	26.09.2024	13:05:11	60	0.6650	39.90
MET	ROX9GQFJ81G8	XRS1	26.09.2024	13:05:11	681	0.6650	452.87
MET	ROX9GQFJ81G8	XRS1	26.09.2024	13:05:37	1,500	0.6650	997.50
MET	ROX9GQFJ81G8	XRS1	26.09.2024	14:00:23	2,250	0.6650	1,496.25
MET	ROX9GQFJ81G8	XRS1	26.09.2024	17:18:04	2,009	0.6700	1,346.03
MET	ROX9GQFJ81G8	XRS1	27.09.2024	10:45:12	6,000	0.6750	4,050.00

Bogdan Gramanschi
Chief Financial Officer

Meta Estate Trust S.A.

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