

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 22/2023

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:	15.06.2023
Name of the Company:	Meta Estate Trust S.A.
Registered Office:	75-77 Buzesti street, 9th floor, office no. 13, sector 1, Bucharest
E-mail:	investors@meta-estate.ro
Phone/ fax:	021 589 7329
Website:	www.metaestate.ro
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, out of which 75,785,265 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: Transactions according to Art. 19 of EU Regulation 596/2014

The management of Meta Estate Trust S.A. (hereinafter referred to as the "Company") informs the market about transactions carried out by Adivi Estate SRL, member of the Board of Directors of Meta Estate Trust S.A., on 14.06.2023, that fall under Art. 19 of EU Regulation 596/2014 on Market Abuse.

The transactions have been notified to the Company in line with the capital markets legislation in force and can be consulted as appendix to this current report.

Oriol Casellas Deig
CEO

Meta Estate Trust S.A.

75-77 Buzesti St., 9th Floor, Office no. 13, Bucharest, Romania
Trade Register no.: J40/4004/2021; Sole Registration Code: 43859039
Social paid-up capital: RON 87,035,241
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Details of the person performing management responsibilities/person closely associated with him/her	Reason for notification		Details of the issuer, the participant in the capital market, the auction platform, the auctioneer or the auction monitor		Details of the transaction(s) Section to be repeated for: (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions were carried out								
					Price(s) and volume(s)		Aggregated information		Date of the transaction		Place of the transaction		
Name	Position/function	Initial Notification/Change	Name	LEI Code	Description of the financial instrument, type of instrument Identification code	Nature of the transaction	Price (prices)	Volume (volumes)	Price	Aggregated Volume	Date of the transaction	Place of the transaction	
ADIVI ESTATE SRL	MEMBER OF THE BOARD OF DIRECTOR	Innitial	META ESTATE TRUST	7872008RCGO1U014F068	ACTIUNI/ROX9GQFJ81G8	Sell	0,8200	4.444.444	0,8200	4.444.444	14.06.2023 UTC+3	The Bucharest Stock Exchange	XDS1