

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 54/2024

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:	29.10.2024
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: Finalization of acquisitions in the Swissôtel Poiana Brasov and Greenfield Băneasa Residence projects

The management of Meta Estate Trust S.A. (the "Company") informs the shareholders and the market about on the completion of the acquisitions in two of its investment projects as follows:

- within the **Swissôtel Poiana Brasov Poiana Brasov** project, the acquisition of 4 aparthotel units and 5 parking spaces was completed. The total value of the investment amounts to approximately € 1,560,000 and was realized with own funds. The project is a partnership between Accor, one of the world's largest hotel groups, and a local company, Neagoe Basarab Residence. Meta Estate Trust joined the project developed by Neagoe Basarab in September 2023, when it pre-contracted the residences.
- within the residential project **Greenfield Băneasa Residence**, the acquisition of 5 apartments and 5 parking spaces, pre-contracted in August 2021, was completed. The total value of the investment amounted to approximately € 515,000 and was realized with own funds.



Alexandru Bonea, Managing Director Meta Estate Trust: *"The finalization of the acquisitions in the two projects demonstrates the assumed direction of having a diversified portfolio through strategic investments and the development of several business lines. These investments, totaling approximately € 2,000,000, fully realized with our own funds, reflect our commitment to high quality projects and solid collaborations. The investment in Swissôtel Poiana Braşov is part of the "recurring income" business line, which was outlined in 2023, and brings us predictability. The acquisitions in Greenfield Băneasa Residence are part of the strategy for the early stage business line, which involves the acquisition of homes in residential projects in the early stages of construction, with exit before or on completion. We aim to offer the apartments in the Băneasa Residence project for sale within the next nine months."*

Alexandru Bonea
Managing Director

Meta Estate Trust S.A.

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

