***To:***

***Bucharest Stock Exchange***

***Romanian Financial Supervisory Authority***

**Current report 33/2024**

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: | 05.08.2024 | | 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](mailto:investors@meta-estate.ro) | | Phone/fax: | +40 372 934 455 | | Website: | [www.metaestate.ro](http://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 29 and August 02, 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 July 29 and August 02 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 |
| *Transaction type* | Buyback |
| *Details regarding the execution of trading orders related to the buyback program* | During the trading session |
| *Total number of shares repurchased during the reporting period between July 29 and August 02, 2024* | 21,280 |
| *Total value of transactions carried out during the reporting period between July 29 and August 02 2024* | 15,032.30 RON |
| *Total number of shares repurchased ,since the beginning of the buyback period* | 74,370 |
| *Total value of transactions carried out since the beginning of the buyback program* | 53,154.48 RON |

Summary of trading from July 29 and August 02, 2024.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Transaction date** | **Transaction nature** | **Transaction volume** | **Average Weighted Price (RON)** | **Transaction value (RON)** |
| 29/07/2024 | Buyback | 3,875 | 0.7200 | 2,790.00 |
| 30/07/2024 | Buyback | 3,920 | 0.7150 | 2,802.80 |
| 31/07/2024 | Buyback | 4,425 | 0.7000 | 3,097.50 |
| 01/08/2024 | Buyback | 4,435 | 0.7000 | 3,104.50 |
| 02/08/2024 | Buyback | 4,625 | 0.7000 | 3,237.50 |

Detailed transactions from July 29 and August 02, 2024.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Symbol** | **ISIN** | **Market** | **Date** | **Time** | **Volume** | **Price** | **Value** |
| MET | ROX9GQFJ81G8 | XRS1 | 29.07.2024 | 11:04:24 | 3,875 | 0.7200 | 2,790.00 |
| MET | ROX9GQFJ81G8 | XRS1 | 30.07.2024 | 13:41:07 | 3,920 | 0.7150 | 2,802.80 |
| MET | ROX9GQFJ81G8 | XRS1 | 31.07.2024 | 11:00:33 | 4,425 | 0.7000 | 3,097.50 |
| MET | ROX9GQFJ81G8 | XRS1 | 01.08.2024 | 11:49:59 | 4,435 | 0.7000 | 3,104.50 |
| MET | ROX9GQFJ81G8 | XRS1 | 02.08.2024 | 10:09:34 | 4,625 | 0.7000 | 3,237.50 |

Bogdan Gramanschi

Chief Financial Officer

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