

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 34/2024

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:	06.08.2024
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
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: Completion of the purchase of apartments and parking spaces in the residential project First Estates Pipera.

The management of Meta Estate Trust S.A. (the "Company") informs the shareholders and the market about the finalization of the acquisition of 7 apartments and 7 parking spaces in the residential development First Estates Pipera. The apartments have been pre-contracted in November 2022 and the total investment amount amounted to approximately 775,000 euro.

The finalization of the purchase transaction within the First Estates Pipera residential project was carried out with bank credit and own funds, as follows: 50% of the entire amount through a credit line from Libra Internet Bank (contracted in 2022 for a total amount of 1,500,000 euro), the balance being covered from own funds.

Alexandru Bonea, Managing Director of Meta Estate Trust: "Meta Estate Trust's early stage investment business line has delivered very good results this year and so we are continuing to capitalize on investments

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



of this type to generate value for our shareholders. In addition, this project is particularly aligned with Meta's vision to develop sustainably, with minimal impact on the environment and with tangible and long-term benefits for the end user. After all, this is Meta's role, to be a bridge between the best real estate investments existing in Romania and the investors present on the capital market".

Alexandru Bonea
Managing Director

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

