

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 36/2024

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: 12.08.2024
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: Notification of transactions performed between August 05 and 09, 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 August 05 and 09, 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 93,491,736
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 August 05 and 09, 2024</i>	21,698
<i>Total value of transactions carried out during the reporting period between August 05 and 09, 2024</i>	14,999.45 RON
<i>Total number of shares repurchased, since the beginning of the buyback period</i>	96,068
<i>Total value of transactions carried out since the beginning of the buyback program</i>	68,153.93 RON

Summary of trading from August 05 and 09, 2024.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
05/08/2024	Buyback	5,450	0.6892	3,756.15
06/08/2024	Buyback	5,520	0.6934	3,827.51
07/08/2024	Buyback	5,670	0.7000	3,969.00
08/08/2024	Buyback	5,058	0.6815	3,446.79
09/08/2024	Buyback	0	0	0.00

Detailed transactions from August 05 and 09, 2024.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	05/08/2024	11:05:06	1,177	0/6500	1,177/00
MET	ROX9GQFJ81G8	XRS1	05/08/2024	11:24:15	4,273	0/7000	4,273/00
MET	ROX9GQFJ81G8	XRS1	06/08/2024	16:32:08	2,433	0/6850	1,666/61
MET	ROX9GQFJ81G8	XRS1	06/08/2024	17:21:12	2,907	0/7000	2,034/90
MET	ROX9GQFJ81G8	XRS1	06/08/2024	17:21:12	180	0/7000	126/00
MET	ROX9GQFJ81G8	XRS1	07/08/2024	11:26:23	5,477	0/7000	3,833/90
MET	ROX9GQFJ81G8	XRS1	07/08/2024	11:32:15	193	0/7000	135/10
MET	ROX9GQFJ81G8	XRS1	08/08/2024	16:56:01	1,020	0/6800	693/60
MET	ROX9GQFJ81G8	XRS1	08/08/2024	16:56:40	1,568	0/6800	1,066/24
MET	ROX9GQFJ81G8	XRS1	08/08/2024	16:56:52	1,000	0/6800	680/00
MET	ROX9GQFJ81G8	XRS1	08/08/2024	17:13:41	1,470	0/6850	1,006/95

Bogdan Gramanschi
Chief Financial Officer

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