

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: <u>investors@meta-estate.ro</u>

Phone/fax: +40 372 934 455

Website: <u>www.metaestate.ro</u>

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

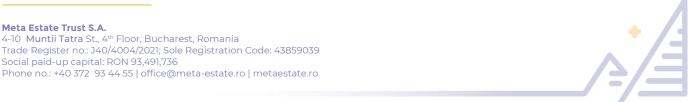
Symbol: MET

Market where securities are traded: SMT AeRO Premium

## <u>Important events to report:</u> 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.

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	During the trading session
the buyback program	
Total number of shares repurchased during the reporting	21,698
period between August 05 and 09, 2024	
Total value of transactions carried out during the reporting	14,999.45 RON
period between August 05 and 09, 2024	
Total number of shares repurchased ,since the beginning	96,068
of the buyback period	
Total value of transactions carried out since the beginning	68,153.93 RON
of the buyback program	

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

