

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 38/2024

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: 26.08.2024
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 19 and August 23, 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 19 and August 23, 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

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>Transaction type</i>	Buyback
<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 19 and August 23, 2024</i>	17,064
<i>Total value of transactions carried out during the reporting period between August 19 and August 23, 2024</i>	11,404.74 RON
<i>Total number of shares repurchased ,since the beginning of the buyback period</i>	128,878
<i>Total value of transactions carried out since the beginning of the buyback program</i>	90,244.96 RON

Summary of trading from August 19 and August 23, 2024.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
19.08.2024	Buyback	2,714	0.6600	1,791.24
20.08.2024	Buyback	4,900	0.6698	3,282.00
21.08.2024	Buyback	4,910	0.6700	3,289.70
22.08.2024	Buyback	-	-	-
23.08.2024	Buyback	4,540	0.6700	3,041.80

Detailed transactions from August 19 and August 23, 2024.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	19.08.2024	16:18:55	1,114	0.6600	735.24
MET	ROX9GQFJ81G8	XRS1	19.08.2024	16:34:16	1,600	0.6600	1,056.00
MET	ROX9GQFJ81G8	XRS1	20.08.2024	10:23:32	100	0.6600	66.00
MET	ROX9GQFJ81G8	XRS1	20.08.2024	15:36:57	4,800	0.6700	3,216.00
MET	ROX9GQFJ81G8	XRS1	21.08.2024	14:33:03	4,910	0.6700	3,289.70
MET	ROX9GQFJ81G8	XRS1	23.08.2024	15:11:36	4,540	0.6700	3,041.80

Bogdan Gramanschi
Chief Financial Officer

Meta Estate Trust S.A.

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