

**To:**  
**Bucharest Stock Exchange**  
**Romanian Financial Supervisory Authority**

## Current report 40/2024

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: 02.09.2024  
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 102.424.339  
Total number of shares: 102.424.339 shares, of which 91.174.363 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 26 and August 30 , 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 26 and August 30, 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., 4<sup>th</sup> Floor, Bucharest, Romania  
Trade Register no.: J40/4004/2021; Sole Registration Code: 43859039  
Social paid-up capital: RON 102.424.339,00  
Phone no.: +40 372 93 44 55 | [office@meta-estate.ro](mailto:office@meta-estate.ro) | [metaestate.ro](http://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 26 and August 30, 2024</i>	22,690
<i>Total value of transactions carried out during the reporting period between August 26 and August 30, 2024</i>	15,521.37 RON
<i>Total number of shares repurchased, since the beginning of the buyback period</i>	151,568
<i>Total value of transactions carried out since the beginning of the buyback program</i>	105,766.33 RON

Summary of trading from August 26 and August 30, 2024.

<b>Transaction date</b>	<b>Transaction nature</b>	<b>Transaction volume</b>	<b>Average Weighted Price (RON)</b>	<b>Transaction value (RON)</b>
26.08.2024	Răscumpărare	4,250	0.6735	2,862.37
27.08.2024	Răscumpărare	4,000	0.6800	2,720.00
28.08.2024	Răscumpărare	4,440	0.6800	3,019.20
29.08.2024	Răscumpărare	4,800	0.7050	3,384.00
30.08.2024	Răscumpărare	5,200	0.6800	3,536.00

Detailed transactions from August 26 and August 30, 2024.

<b>Symbol</b>	<b>ISIN</b>	<b>Market</b>	<b>Date</b>	<b>Time</b>	<b>Volume</b>	<b>Price</b>	<b>Value</b>
MET	ROX9GQFJ81G8	XRS1	26.08.2024	12:43:03	3,272	0.6700	2,192.24
MET	ROX9GQFJ81G8	XRS1	26.08.2024	17:14:08	978	0.6850	669.93
MET	ROX9GQFJ81G8	XRS1	27.08.2024	12:23:19	1,050	0.6800	714.00
MET	ROX9GQFJ81G8	XRS1	27.08.2024	12:23:19	1,000	0.6800	680.00
MET	ROX9GQFJ81G8	XRS1	27.08.2024	12:23:49	1,500	0.6800	1,020.00
MET	ROX9GQFJ81G8	XRS1	27.08.2024	13:11:18	450	0.6800	306.00
MET	ROX9GQFJ81G8	XRS1	28.08.2024	11:03:17	1,212	0.6800	824.16
MET	ROX9GQFJ81G8	XRS1	28.08.2024	11:03:17	1,900	0.6800	1,292.00
MET	ROX9GQFJ81G8	XRS1	28.08.2024	11:04:38	1,328	0.6800	903.04
MET	ROX9GQFJ81G8	XRS1	29.08.2024	12:24:53	3,300	0.7050	2,326.50
MET	ROX9GQFJ81G8	XRS1	29.08.2024	12:30:06	1,200	0.7050	846.00
MET	ROX9GQFJ81G8	XRS1	29.08.2024	12:31:36	300	0.7050	211.50
MET	ROX9GQFJ81G8	XRS1	30.08.2024	13:44:14	5,200	0.6800	3,536.00

Bogdan Gramanschi  
Chief Financial Officer

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