

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

Current report 2/2025

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:	13.01.2025
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 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

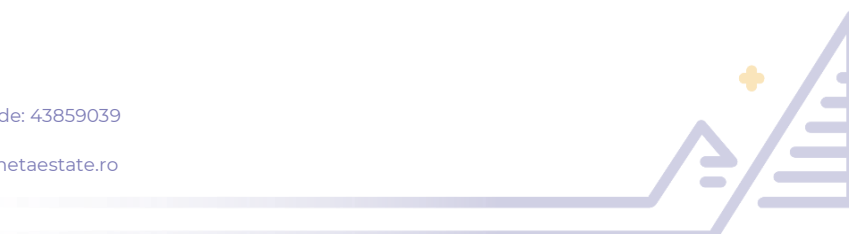
Important events to report: Notification of transactions performed between January 8 and January 10, 2025 within the share buyback program

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 January 8 and January 10, 2025 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
<i>Details regarding the execution of trading orders related to the buyback program</i>	During the trading session

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 102.424.339,00
Phone no.: +40 372 93 44 55 | office@meta-estate.ro | metaestate.ro



Total number of shares repurchased during the reporting period between January 8 and January 10, 2025	41,000
Total value of transactions carried out during the reporting period between January 8 and January 10, 2025	26,500.01 ron
Total number of shares repurchased since the beginning of the buyback period	596,258
<i>Total value of transactions carried out since the beginning of the buyback program</i>	392,730.24 ron

Summary of trading from January 8 and January 10, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
06.01.2025	Buyback	-	-	-
07.01.2025	Buyback	-	-	-
08.01.2025	Buyback	13,000	0.6600	8,580.00
09.01.2025	Buyback	14,000	0.6350	8,890.01
10.01.2025	Buyback	14,000	0.6450	9,030.00

Detailed transactions from January 8 and January 10, 2025.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	08.01.2025	10:43:24	13,000	0.6600	8,580.00
MET	ROX9GQFJ81G8	XRS1	09.01.2025	17:00:16	1,005	0.6350	638.18
MET	ROX9GQFJ81G8	XRS1	09.01.2025	17:51:18	12,995	0.6350	8,251.83
MET	ROX9GQFJ81G8	XRS1	10.01.2025	13:44:38	1,130	0.6450	728.85
MET	ROX9GQFJ81G8	XRS1	10.01.2025	13:50:49	12,870	0.6450	8,301.15

Bogdan Gramanschi
Chief Financial Officer

Meta Estate Trust S.A.

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