

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

Current report 8/2025

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:	10.02.2025
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 February 3 and February 7, 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 February 3 and February 7, 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 February 3 and February 7, 2025	11,000
Total value of transactions carried out during the reporting period between February 3 and February 7, 2025	6,644.72 lei
Total number of shares repurchased since the beginning of the buyback period	703,000
<i>Total value of transactions carried out since the beginning of the buyback program</i>	460,152.46 lei

Summary of trading from February 3 and February 7, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
03.02.2025	Buyback	-	-	-
04.02.2025	Buyback	-	-	-
05.02.2025	Buyback	3,500	0.6100	2,135.00
06.02.2025	Buyback	4,000	0.5950	2,380.00
07.02.2025	Buyback	3,500	0.6085	2,129.72

Detailed transactions from February 3 and February 7, 2025.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	05.02.2025	11:36:06	3,500	0.6100	2,135.00
MET	ROX9GQFJ81G8	XRS1	06.02.2025	10:39:58	4,000	0.5950	2,380.00
MET	ROX9GQFJ81G8	XRS1	07.02.2025	12:05:47	264	0.5900	155.76
MET	ROX9GQFJ81G8	XRS1	07.02.2025	14:18:45	3,236	0.6100	1,973.96

Bogdan Gramanschi
Chief Financial Officer

Meta Estate Trust S.A.

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