

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

## Current report 10/2025

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:	24.02.2025
Name of the Company:	Meta Estate Trust S.A.
Registered office:	4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania
E-mail:	<a href="mailto:investors@meta-estate.ro">investors@meta-estate.ro</a>
Phone/fax:	+40 372 934 455
Website:	<a href="http://www.metaestate.ro">www.metaestate.ro</a>
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 17 and February 21, 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 17 and February 21, 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., 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)



Total number of shares repurchased during the reporting period between February 17 and February 21, 2025	15,200
Total value of transactions carried out during the reporting period between February 17 and February 21, 2025	8,593.25 lei
Total number of shares repurchased since the beginning of the buyback period	734,200
<i>Total value of transactions carried out since the beginning of the buyback program</i>	478,224.15 lei

Summary of trading from February 17 and February 21, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
17.02.2025	Buyback	3,500	0.5600	1,960.00
18.02.2025	Buyback	2,950	0.5650	1,666.75
19.02.2025	Buyback	4,550	0.5700	2,593.50
20.02.2025	Buyback	4,000	0.5650	2,260.00
21.02.2025	Buyback	200	0.5650	113.00

Detailed transactions from February 17 and February 21, 2025.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	17.02.2025	10:26:36	3,500	0.5600	1,960.00
MET	ROX9GQFJ81G8	XRS1	18.02.2025	13:52:04	1,300	0.5650	734.50
MET	ROX9GQFJ81G8	XRS1	18.02.2025	17:23:42	1,650	0.5650	932.25
MET	ROX9GQFJ81G8	XRS1	19.02.2025	12:38:26	710	0.5700	404.70
MET	ROX9GQFJ81G8	XRS1	19.02.2025	12:38:26	3,840	0.5700	2,188.80
MET	ROX9GQFJ81G8	XRS1	20.02.2025	16:16:32	4,000	0.5650	2,260.00
MET	ROX9GQFJ81G8	XRS1	21.02.2025	13:58:26	200	0.5650	113.00

Bogdan Gramanschi  
Chief Financial Officer

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