

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

## Current report 70/2024

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: 17.12.2024  
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 December 9 and December 13, 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 December 9 and December 13, 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
Total number of shares repurchased during the reporting period between December 9 and December 13, 2024	17,400
Total value of transactions carried out during the reporting period between December 9 and December 13, 2024	11,670.00 ron
Total number of shares repurchased since the beginning of the buyback period	471,921
<i>Total value of transactions carried out since the beginning of the buyback program</i>	311,035.07 ron

Summary of trading from December 9 and December 13, 2024.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
09.12.2024	Buyback	-	-	-
10.12.2024	Buyback	5,400	0.6500	3,510.00
11.12.2024	Buyback	12,000	0.6800	8,160.00
12.12.2024	Buyback	-	-	-
13.12.2024	Buyback	-	-	-

Detailed transactions from December 9 and December 13, 2024.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	10.12.2024	10:19:07	395	0.6500	256.75
MET	ROX9GQFJ81G8	XRS1	10.12.2024	10:23:15	5,000	0.6500	3250
MET	ROX9GQFJ81G8	XRS1	10.12.2024	16:06:14	5	0.6500	3.25
MET	ROX9GQFJ81G8	XRS1	11.12.2024	15:00:16	2,919	0.6800	1984.92
MET	ROX9GQFJ81G8	XRS1	11.12.2024	15:00:16	246	0.6800	167.28
MET	ROX9GQFJ81G8	XRS1	11.12.2024	15:06:00	3,000	0.6800	2040
MET	ROX9GQFJ81G8	XRS1	11.12.2024	15:37:48	480	0.6800	326.4
MET	ROX9GQFJ81G8	XRS1	11.12.2024	15:38:36	522	0.6800	354.96
MET	ROX9GQFJ81G8	XRS1	11.12.2024	15:46:22	4,833	0.6800	3286.44

Bogdan Gramanschi  
Chief Financial Officer

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