

To: Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 21/2025

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: 14.04.2025
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 102.429.372
Total number of shares: 102.429.372 acțiuni, din care 91.179.396 acțiuni ordinare clasa „A” și 11.249.976 acțiuni preferențiale clasa „B”
Symbol: MET
Market where securities are traded: SMT AeRO Premium

Important events to report: Notification of transactions performed between April 7 and April 11, 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 **April 7 and April 11, 2025** within the share buyback program of own ordinary shares (class A), in accordance with the EGMS Resolution No. 1 of 25.04.2024.

Issuer name	Meta Estate Trust S.A
BVB symbol	MET
ISIN	ROX9GQFJ81G8
Category	AeRO Premium
Intermediary Name	SSIF BRK Financial Group S.A
Financial instrument description	Shares
Transaction type	Buyback
Details regarding the execution of trading orders related to the buyback program	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



<i>Total number of shares repurchased during the reporting period between April 7 and April 11, 2025</i>	33,613
<i>Total value of transactions carried out during the reporting period between April 7 and April 11, 2025</i>	21,551.15 lei
<i>Total number of shares repurchased since the beginning of the buyback period</i>	875,613
<i>Total value of transactions carried out since the beginning of the buyback program</i>	565,590.95 lei

Summary of trading from April 7 and April 11, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
07.04.2025	Buyback	-	-	
08.04.2025	Buyback	7,613	0.6350	4,834.26
09.04.2025	Buyback	-	-	
10.04.2025	Buyback	17,000	0.6400	10,880.00
11.04.2025	Buyback	9,000	0.6485	5,836.89

Detailed transactions from April 7 and April 11, 2025.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	08.04.2025	14:30:55	1,280	0.6350	812.80
MET	ROX9GQFJ81G8	XRS1	08.04.2025	14:30:55	1,420	0.6350	901.70
MET	ROX9GQFJ81G8	XRS1	08.04.2025	14:30:55	2,300	0.6350	1,460.50
MET	ROX9GQFJ81G8	XRS1	08.04.2025	14:33:00	336	0.6350	213.36
MET	ROX9GQFJ81G8	XRS1	08.04.2025	16:46:46	1,000	0.6350	635.00
MET	ROX9GQFJ81G8	XRS1	08.04.2025	16:57:20	1,277	0.6350	810.90
MET	ROX9GQFJ81G8	XRS1	10.04.2025	10:05:30	17,000	0.6400	10,880.00
MET	ROX9GQFJ81G8	XRS1	11.04.2025	12:30:18	2,250	0.6100	1,372.50
MET	ROX9GQFJ81G8	XRS1	11.04.2025	14:02:27	26	0.6100	15.86
MET	ROX9GQFJ81G8	XRS1	11.04.2025	16:19:39	1,953	0.6600	1,288.98
MET	ROX9GQFJ81G8	XRS1	11.04.2025	16:20:18	1,000	0.6600	660.00
MET	ROX9GQFJ81G8	XRS1	11.04.2025	16:47:23	22	0.6600	14.52
MET	ROX9GQFJ81G8	XRS1	11.04.2025	17:08:53	1,612	0.6600	1,063.92
MET	ROX9GQFJ81G8	XRS1	11.04.2025	17:28:24	1,077	0.6650	716.21
MET	ROX9GQFJ81G8	XRS1	11.04.2025	17:28:24	1,060	0.6650	704.90

Bogdan Gramanschi
Chief Financial Officer

Meta Estate Trust S.A.

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