

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 22/2025

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:	17.04.2025
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.:	J2021004004401
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: Notifications of major retentions

The management of Meta Estate Trust S.A. (the "Company") informs the shareholders and the market of the receipt, on April 16, 2025, from **Andrieș Ovidiu-Ioan**, of a notification of increased holdings above the threshold of 5% of the Company's voting rights.

The notification is attached to this current report.

Alexandru Bonea
Chief Executive Officer

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



Standard Form for Notification of Major Holdings

Notification of Major Holdings (to be sent to the relevant issuer and competent authority)

1. Identity of the issuer or existing issuer of underlying shares to which voting rights are attached

Name: META ESTATE TRUST

Address: Strada Munții Tatra No.4-10, 4th Floor, Sector 1, Bucharest

Tax ID: 43859039

Trade Registry Code J2021004004401

2. Reasons for Notification (please mark the appropriate box)

☐ Acquisition or disposal of voting rights☒ Acquisition or disposal of financial instruments☐ Event changing the distribution of voting rights☐ Other (please specify)

3. Details of the person subject to the notification obligation:

Name/Denomination:

ANDRIES OVIDIU-IOAN

City and Country of Registered Office (if applicable)

Roman, Neamt

~~Name/Denomination of Shareholder(s)~~ (if different from point 3) NOT APPLICABLE

5. Date of falling below, reaching, or exceeding the threshold (percentage of voting rights): 12/10/2024

6. Total positions of the person subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both expressed as a percentage % (7.A + 7.B)	Total number of voting rights of the issuer
Situation resulting at the date on which threshold was crossed or reached	5.35%		5.35%	91,174,363

Your previous notification settings (if applicable)				
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Information regarding the situation as of the date when it exceeded, fell below, or met the threshold

A: Voting rights attached to shares

Class/type of shares ISIN code, if applicable	Number of voting rights		% of voting rights	
	Direct (Art. 69 para. (1) – (3) of Law no. 24/2017)	Indirect (Art. 70 of Law no. 24/2017)	Direct (Art. 69 para. (1) – (3) of Law no. 24/2017)	Indirect (Art. 70 of Law no. 24/2017)
ROX9GQFJ81G8	4,873,812		5.35%	
SUBTOTAL A	4,873,812		5.35%	

B 1: Financial instruments in accordance with art. 73 para.(1) letter (a) of Law no. 24/2017

Type of financial instrument	Expiration date (maturity date)	Conversion/exercise period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
		SUBTOTAL B.1		

Financial instruments with a similar economic effect according to Article 73 (1) (b) of Law no. 24/2017

Type of financial instrument	Expiration Date (due date)	Conversion/Exercise Period	Physical or cash settlement	Number of voting rights	% of voting rights
			SUBTOTAL		
			B.2		

~~Information~~ regarding the person subject to the notification obligation (please tick/mark the appropriate box)

~~The~~ person subject to the notification obligation is not controlled by or controlling any entity that directly or indirectly exposes them to the issuer of the underlying shares.

☐ Complete chain of controlled persons through which effective voting rights and/or financial instruments are held, starting with the ultimate controlling entity:

Name/Designation	% of voting rights if equal to or exceeds the notifiable threshold	% of voting rights through financial instruments if equal to or exceeds the notifiable threshold	Total of both if equal to or exceeds the notifiable threshold

In the event of voting through a representative: [name/designation of the proxy] will cease to hold [% and number] voting rights starting from [date].

10. Additional information xv:

Prepared on 04/16/2025

By Andries Ovidiu-Ioan