

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

## Current report 23/2025

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:	22.04.2025
Name of the Company:	Meta Estate Trust S.A.
Registered office:	4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania
E-mail:	<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.:	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: Notification of transactions performed between April 14 and April 18, 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 14 and April 18, 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., 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>Total number of shares repurchased during the reporting period between April 14 and April 18, 2025</i>	40,709
<i>Total value of transactions carried out during the reporting period between April 14 and April 18, 2025</i>	27,386.47
<i>Total number of shares repurchased since the beginning of the buyback period</i>	916,322
<i>Total value of transactions carried out since the beginning of the buyback program</i>	592,977.42

Summary of trading from April 14 and April 18, 2025.

<b>Transaction date</b>	<b>Transaction nature</b>	<b>Transaction volume</b>	<b>Average Weighted Price (RON)</b>	<b>Transaction value (RON)</b>
14.04.2025	Buyback	19,387	0.6754	13,093.07
15.04.2025	Buyback	1,322	0.6550	865.91
16.04.2025	Buyback	-	-	-
17.04.2025	Buyback	20,000	0.6714	13,427.49
18.04.2025	Buyback	-	-	-

Detailed transactions from April 14 and April 18, 2025.

<b>Symbol</b>	<b>ISIN</b>	<b>Market</b>	<b>Date</b>	<b>Time</b>	<b>Volume</b>	<b>Price</b>	<b>Value</b>
MET	ROX9GQFJ81G8	XRS1	14.04.2025	12:11:17	103	0.6600	67.98
MET	ROX9GQFJ81G8	XRS1	14.04.2025	13:04:12	183	0.6600	120.78
MET	ROX9GQFJ81G8	XRS1	14.04.2025	14:54:11	10,089	0.6850	6,910.97
MET	ROX9GQFJ81G8	XRS1	14.04.2025	15:08:09	12	0.6950	8.34
MET	ROX9GQFJ81G8	XRS1	14.04.2025	17:33:41	9,000	0.6650	5,985.00
MET	ROX9GQFJ81G8	XRS1	15.04.2025	15:24:25	1,322	0.6550	865.91
MET	ROX9GQFJ81G8	XRS1	17.04.2025	12:49:08	552	0.6650	367.08
MET	ROX9GQFJ81G8	XRS1	17.04.2025	12:55:07	1,000	0.6650	665.00
MET	ROX9GQFJ81G8	XRS1	17.04.2025	13:05:30	3,448	0.6700	2,310.16
MET	ROX9GQFJ81G8	XRS1	17.04.2025	13:07:38	11,475	0.6700	7,688.25
MET	ROX9GQFJ81G8	XRS1	17.04.2025	13:44:22	856	0.6800	582.08
MET	ROX9GQFJ81G8	XRS1	17.04.2025	13:44:22	1,280	0.6800	870.40
MET	ROX9GQFJ81G8	XRS1	17.04.2025	13:44:22	500	0.6800	340.00
MET	ROX9GQFJ81G8	XRS1	17.04.2025	14:04:23	889	0.6800	604.52

Alexandru Bonea  
CEO

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