

To: Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 40/2025

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: 11.06.2025
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: Notification of transactions performed between June 2 and June 6, 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 June 2 and June 6, 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

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 June 2 and June 6, 2025</i>	24,100
<i>Total value of transactions carried out during the reporting period between June 2 and June 6, 2025</i>	16,344.69 ron
<i>Total number of shares repurchased since the beginning of the buyback period</i>	1,168,235
<i>Total value of transactions carried out since the beginning of the buyback program</i>	762,380.82 ron

Summary of trading from June 2 and June 6, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
02.06.2025	Buyback	5,200	0.6767	3,518.93
03.06.2025	Buyback	5,000	0.6825	3,412.38
04.06.2025	Buyback	5,000	0.6945	3,472.38
05.06.2025	Buyback	4,500	0.6700	3,015.00
06.06.2025	Buyback	4,400	0.6650	2,926.00

Detailed transactions from June 2 and June 6, 2025.

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
MET	ROX9GQFJ81G8	XRS1	02.06.2025	10:02:58	3,415	0.6750	2,305.13
MET	ROX9GQFJ81G8	XRS1	02.06.2025	11:18:59	1,785	0.6800	1,213.80
MET	ROX9GQFJ81G8	XRS1	03.06.2025	11:10:02	2,662	0.6800	1,810.16
MET	ROX9GQFJ81G8	XRS1	03.06.2025	11:10:02	1,100	0.6800	748.00
MET	ROX9GQFJ81G8	XRS1	03.06.2025	12:10:03	1,062	0.6900	732.78
MET	ROX9GQFJ81G8	XRS1	03.06.2025	12:10:03	176	0.6900	121.44
MET	ROX9GQFJ81G8	XRS1	04.06.2025	11:40:44	175	0.6800	119.00
MET	ROX9GQFJ81G8	XRS1	04.06.2025	16:24:07	1,110	0.6950	771.45
MET	ROX9GQFJ81G8	XRS1	04.06.2025	16:24:07	3,715	0.6950	2,581.93
MET	ROX9GQFJ81G8	XRS1	05.06.2025	12:06:09	4,500	0.6700	3,015.00
MET	ROX9GQFJ81G8	XRS1	06.06.2025	12:13:38	4,400	0.6650	2,926.00

Bogdan Gramanschi
CFO

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