

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

## Current report 32/2025

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:	12.05.2025
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 May 5 and May 9, 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 May 5 and May 9, 2025 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
<i>Details regarding the execution of trading orders related to the buyback program</i>	During the trading session

#### **Meta Estate Trust S.A.**

4-10 Muntii Tatra St., 4<sup>th</sup> 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](mailto:office@meta-estate.ro) | [metaestate.ro](http://metaestate.ro)



<i>Total number of shares repurchased during the reporting period between May 5 and May 9, 2025</i>	37,600
<i>Total value of transactions carried out during the reporting period between May 5 and May 9, 2025</i>	25,455.41
<i>Total number of shares repurchased since the beginning of the buyback period</i>	1,058,600
<i>Total value of transactions carried out since the beginning of the buyback program</i>	688,668.91

Summary of trading from May 5 and May 9, 2025.

<b>Transaction date</b>	<b>Transaction nature</b>	<b>Transaction volume</b>	<b>Average Weighted Price (RON)</b>	<b>Transaction value (RON)</b>
05.05.2025	Buyback	7,707	0.6854	5,282.62
06.05.2025	Buyback	7,500	0.6795	5,096.00
07.05.2025	Buyback	7,993	0.6572	5,252.78
08.05.2025	Buyback	8,000	0.6900	5,520.00
09.05.2025	Buyback	6,400	0.6725	4,304.01

Detailed transactions from May 5 and May 9, 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	05.05.2025	10:32:18	2,950	0.6700	1,976.50
MET	ROX9GQFJ81G8	XRS1	05.05.2025	10:53:14	4,550	0.6950	3,162.25
MET	ROX9GQFJ81G8	XRS1	05.05.2025	10:54:59	207	0.6950	143.87
MET	ROX9GQFJ81G8	XRS1	06.05.2025	12:27:17	200	0.6600	132.00
MET	ROX9GQFJ81G8	XRS1	06.05.2025	12:34:17	65	0.6800	44.20
MET	ROX9GQFJ81G8	XRS1	06.05.2025	12:34:17	1,500	0.6800	1020.00
MET	ROX9GQFJ81G8	XRS1	06.05.2025	12:51:44	5,000	0.6800	3400.00
MET	ROX9GQFJ81G8	XRS1	06.05.2025	13:37:48	735	0.6800	499.80
MET	ROX9GQFJ81G8	XRS1	07.05.2025	12:47:12	5,831	0.6450	3761.00
MET	ROX9GQFJ81G8	XRS1	07.05.2025	14:59:21	643	0.6900	443.67
MET	ROX9GQFJ81G8	XRS1	07.05.2025	14:59:21	1,050	0.6900	724.50
MET	ROX9GQFJ81G8	XRS1	07.05.2025	14:59:21	469	0.6900	323.61
MET	ROX9GQFJ81G8	XRS1	08.05.2025	11:04:16	8,000	0.6900	5520.00
MET	ROX9GQFJ81G8	XRS1	09.05.2025	10:37:07	2,485	0.6650	1,652.53
MET	ROX9GQFJ81G8	XRS1	09.05.2025	11:30:25	715	0.6650	475.48
MET	ROX9GQFJ81G8	XRS1	09.05.2025	12:21:18	3,200	0.6800	2,176.00

Bogdan Gramanschi  
CFO

#### Meta Estate Trust S.A.

4-10 Muntii Tatra St., 4<sup>th</sup> 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

