

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 69/2025

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: 25.08.2025
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 shares, of which 91,179,396 are Class 'A' common shares and 11,249,976 are Class 'B' preferred shares
Symbol: MET
Market where securities are traded: SMT AeRO Premium

Important events to report: Notification of transactions performed between August 18 - 22 , 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 August 18 - 22 , 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

<i>Total number of shares repurchased during the reporting period between August 18 - 22 , 2025</i>	24,494
<i>Total value of transactions carried out during the reporting period between August 18 - 22 , 2025</i>	18,352.09 ron
<i>Total number of shares repurchased since the beginning of the buyback period</i>	1,529,977
<i>Total value of transactions carried out since the beginning of the buyback program</i>	1,028,862.29 ron

Summary of trading from August 18 - 22 , 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
18.08.2025	Buyback	2,457	0.7425	1,824.34
19.08.2025	Buyback	7,392	0.7500	5,544.00
20.08.2025	Buyback	-	-	-
21.08.2025	Buyback	7,463	0.7500	5,597.25
22.08.2025	Buyback	7,182	0.7500	5,386.50

Bogdan Gramanschi
CFO

Meta Estate Trust S.A.

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