

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 66/2025

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: 18.08.2025
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 11 - 14, 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 11 - 14, 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 11 - 14, 2025</i>	18,931
<i>Total value of transactions carried out during the reporting period between August 11 - 14, 2025</i>	14,207.01 ron
<i>Total number of shares repurchased since the beginning of the buyback period</i>	1,505,483
<i>Total value of transactions carried out since the beginning of the buyback program</i>	1,010,510.20 ron

Summary of trading from August 11 - 14, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
11.08.2025	Buyback	9,681	0.7600	7,357.56
12.08.2025	Buyback	8,805	0.7400	6,515.70
13.08.2025	Buyback	445	0.7500	333.75
14.08.2025	Buyback	-	-	-
15.08.2025	Buyback	-	-	-

Bogdan Gramanschi
CFO

Meta Estate Trust S.A.

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