

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 111/2025

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: 08.12.2025
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 120.460.126
Total number of shares: 120.460.126 shares, of which 118.937.504 are Class 'A' common shares and 1.522.622 are Class 'B' preferred shares
Symbol: MET
Market where securities are traded: SMT AeRO Premium

Important events to report: Notification of transactions performed between 1 - 5 December, 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 1 - 5 December, 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 1 - 5 December, 2025</i>	31,852
<i>Total value of transactions carried out during the reporting period between 1 - 5 December, 2025</i>	20,691.11 ron
<i>Total number of shares repurchased since the beginning of the buyback period</i>	1,877,324
<i>Total value of transactions carried out since the beginning of the buyback program</i>	1,260,240.02 ron

Summary of trading from 1 - 5 December, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
01.12.2025	Buyback	-	-	-
02.12.2025	Buyback	9,280	0.6600	6,124.80
03.12.2025	Buyback	9,580	0.6500	6,227.00
04.12.2025	Buyback	4,992	0.6529	3,259.31
05.12.2025	Buyback	8,000	0.6350	5,080.00

Bogdan Gramanschi
CFO

Meta Estate Trust S.A.

4-10 Muntii Tatra St., 4th Floor, Bucharest, Romania

Sole Registration Code: 43859039;

Phone no.: +40 372 93 44 55 | office@meta-estate.ro | metaestate.ro

