

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

Current report 112/2025

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: 15.12.2025

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 8 – 12 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 8 – 12 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

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<i>Total number of shares repurchased during the reporting period between 8 – 12 December, 2025</i>	33,601
<i>Total value of transactions carried out during the reporting period between 8 – 12 December, 2025</i>	21,897.61 ron
<i>Total number of shares repurchased since the beginning of the buyback period</i>	1,910,925
<i>Total value of transactions carried out since the beginning of the buyback program</i>	1,282,137.63 ron

Summary of trading from 8 – 12 December, 2025.

Transaction date	Transaction nature	Transaction volume	Average Weighted Price (RON)	Transaction value (RON)
08.12.2025	Buyback	6,269	0.6550	4,106.20
09.12.2025	Buyback	9,522	0.6519	6,207.30
10.12.2025	Buyback	9,152	0.6550	5,994.57
11.12.2025	Buyback	-	-	-
12.12.2025	Buyback	8,658	0.6456	5,589.54

Bogdan Gramanschi
CFO

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