

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

## Current report 2/2026

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:	19.02.2026
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 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: Board of Directors' Decision on the Initiation of the Share Buyback Program (20 February 2026 – 10 June 2027)**

The management of Meta Estate Trust S.A. (hereinafter referred to as the "Company") informs the shareholders and the market regarding the decision of the Company's Board of Directors to initiate the buyback programme approved by the resolution of the Extraordinary General Meeting of Shareholders ("EGMS") dated 26 November 2025.

The buyback programme approved by the EGMS has the following parameters:

- The maximum number of shares that may be acquired is 12,000,000 Class A – Ordinary Shares;
- The price per share to be paid will be set between a minimum price of RON 0.1 and a maximum price of RON 1.2;
- The aggregate value of the buyback programme is up to RON 12,000,000;
- The duration of the buyback programme is a maximum of 18 months from the date of publication in the Official Gazette;
- The buyback transactions may have as their object only fully paid shares and will be carried out from own sources;



- f) The buyback programme shall be executed by an intermediary who will take decisions regarding the timing of acquisition independently of the Issuer;
- g) The Buyback Programme aims to reduce the share capital of the Company in accordance with the provisions of Article 207 para. (1) letter c) of Companies Law no. 31/1990, republished, as subsequently amended and supplemented.

Bogdan Gramanschi,  
Chief Financial Officer

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**Meta Estate Trust S.A.**

4-10 Muntii Tatra St., 4<sup>th</sup> Floor, Bucharest, Romania  
Sole Registration Code: 43859039;  
Phone no.: +40 372 93 44 55 | [office@meta-estate.ro](mailto:office@meta-estate.ro) | [metaestate.ro](http://metaestate.ro)

