

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

## Current report 33/2026

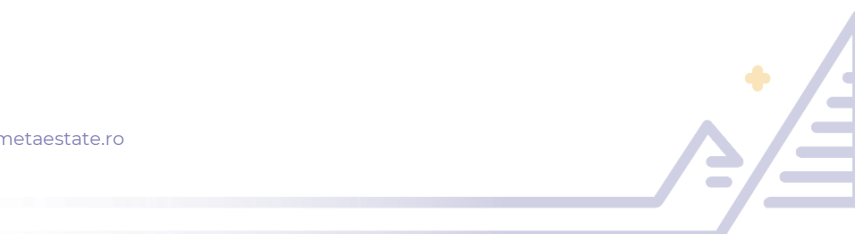
Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report: 25.05.2026  
Name of the Company: Meta Estate Trust S.A.  
Registered office: 4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania  
E-mail: [investors@meta-estate.ro](mailto:investors@meta-estate.ro)  
Phone/fax: +40 372 934 455  
Website: [www.metaestate.ro](http://www.metaestate.ro)  
Trade Registry No.: J2021004004401  
Fiscal Code: 43859039  
Subscribed and paid share capital: RON 103.595.708.36  
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 regarding the transactions carried out during the period May 18-22, 2026, under the share buyback program**

Meta Estate Trust S.A., in accordance with the provisions of Art. 2 of EU Regulation 1052/2016, supplementing EU Regulation 596/2014 on market abuse, hereby informs the shareholders and the market regarding the transactions carried out under the MET symbol during the period May 18-22, 2026, within the buyback program of its own ordinary shares (Class A), in accordance with the Resolution of the Extraordinary General Meeting of Shareholders dated November 26, 2025.

<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>	GOLDRING S.A.
<i>Description of financial instruments</i>	Shares
<i>Transaction type</i>	Buyback
<i>Details regarding the execution of buyback trading orders</i>	During the trading session
<i>Total number of shares bought back between May 18-22, 2026</i>	37.700



<i>Total value of transactions carried out during the reporting period</i>	24.134,44 RON
<i>Total number of shares bought back since the beginning of the buyback period</i>	462.567
<i>Total value of transactions carried out since the beginning of the buyback program</i>	294.767,90 RON

Summary of transactions during the reporting period:

<b>Transaction date</b>	<b>Nature of transaction</b>	<b>Transaction volume</b>	<b>Weighted average price (RON)</b>	<b>Transaction value (RON)</b>
5/18/2026	Buyback	7895	0.6511	5140.23
5/19/2026	Buyback	7781	0.6350	4940.94
5/20/2026	Buyback	7299	0.6500	4744.35
5/21/2026	Buyback	7053	0.6400	4513.92
5/22/2026	Buyback	7672	0.6250	4795.00

Bogdan Gramanschi  
CFO

**Meta Estate Trust S.A.**

4-10 Muntii Tatra St., 4<sup>th</sup> Floor, Bucharest, Romania

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