

To: Bucharest Stock Exchange Romanian Financial Supervisory Authority

Current report 85/2023

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:	15.11.2023
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 number/ fax:	+40 372 934 455
Website:	www.metaestate.ro
Trade Registry No.:	J40/4004/2021
Fiscal code:	43859039
Subscribed and paid share capital:	RON 93,491,736
Total number of shares:	93,491,736 shares, out of which 82,241,760 class "A" ordinary shares and 11,249,976 Class "B" preferred shares
Symbol:	MET
Market where securities are traded:	MTS AeRO Premium

Important events to report: Availability of financial report for Q3 2023

The management of Meta Estate Trust S.A. (the "Company") informs the market about the availability of the financial report for Q3 2023.

During the 9 months period ended on 30 September 2023 Meta Estate Trust obtained total revenues of RON 15.3 million and a gross profit of RON 8 million. The Company has total assets in the amount of RON 107.2 million as at 30 September 2023, approximately 9% above the level at 31 December 2022.

The financial results are available on the company's website, <u>www.metaestate.ro</u>, in the "Investors" section, as well as on the issuer's profile on the website of the Bucharest Stock Exchange, <u>www.bvb.ro</u>, symbol: MET. They are also attached to this current report.

Alexandru Mihai Bonea CEO

