

To:
The Bucharest Stock Exchange
The Financial Supervisory Authority

Current Report 3/2022

Prepared in accordance with Law no. 24/2017 on issuers of financial instruments and market operations (republished) 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 Code for the Multilateral Trading System.

Date of report:	02.09.2022
Name of the Company:	Meta Estate Trust S.A.
Registered office:	75-77 Buzesti Street, 9th floor, Office 13, District 1, Bucharest
E-mail:	investors@meta-estate.ro
Phone/fax:	021 589 7329
Website:	www.metaestate.ro
Trade Registry No.:	J40/4004/2021
Fiscal Code:	43859039
Subscribed and paid share capital:	RON 87,035,241
Total number of shares:	87,035,241 shares, of which 75,785,265 ordinary class "A" shares and 11,249,976 class "B" preferred shares
Symbol:	MET
Market where securities are traded:	MTS AeRO Premium

Important events to report: Contracting a credit facility from Libra Internet Bank

The management of Meta Estate Trust SA (subsequently named „the Company”) informs the shareholders and interested parties that the Company contracted a revolving credit facility from Libra Internet Bank for investments. The value of the facility is EUR 1,500,000 with maturity of 36 months from granting date. The credit facility is guaranteed with mortgages on real estate assets owned by the Company.

Oriol Casellas Deig
CEO

Meta Estate Trust S.A.

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