

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

Current report 7/2026

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: 03.03.2026
 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
 Phone/fax: +40 372 934 455
 Website: 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 transactions carried out between 23 and 27 February 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 shareholders and the market about the transactions carried out under the MET symbol between **23 and 27 February 2026**, under the buyback program for its own ordinary shares (Class A), in accordance with the EGM resolution 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 23 and 27 February 2026</i>	19.619
<i>Total value of transactions carried out during the reporting period</i>	12.383,28 RON
<i>Total number of shares bought back since the beginning of the buyback period</i>	24.858
<i>Total value of transactions carried out since the beginning of the buyback program</i>	15.683,74 RON

Summary of transactions during the reporting period:

Transaction date	Nature of transaction	Transaction volume	Weighted average price (RON)	Transaction value (RON)
2/23/2026	Răscumpărare acțiuni	5154	0.6300	3247.02
2/24/2026	Răscumpărare acțiuni	850	0.6200	527.00
2/25/2026	Răscumpărare acțiuni	5313	0.6300	3347.19
2/26/2026	Răscumpărare acțiuni	4483	0.6300	2824.29
2/27/2026	Răscumpărare acțiuni	3819	0.6383	2437.78

Bogdan Gramanschi
CFO

Meta Estate Trust S.A.

4-10 Muntii Tatra St., 4th Floor, Bucharest, Romania

Sole Registration Code: 43859039;

Phone no.: +40 372 93 44 55 | office@meta-estate.ro | metaestate.ro

