

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

## Current report 14/2026

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:	27.03.2026
Name of the Company:	Meta Estate Trust S.A.
Registered office:	4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania
E-mail:	<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 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: Availability of the 2025 Annual Report**

The management of Meta Estate Trust S.A. (hereinafter referred to as the "Company") informs shareholders and the market about the availability of the **Annual Report for the year 2025**. The report includes the Annual Financial Statements for 2025, prepared in accordance with the applicable regulations, as well as the Independent Auditor's Report.

The Company reports **solid financial results, in line with its investment strategy**. As of December 31, 2025, Meta Estate Trust recorded a net financial result of RON 11.3 million, consisting of a net accounting profit of RON 10.3 million and a positive result from the revaluation of real estate investments of RON 1 million.

Total assets reached RON 134.9 million, up 11% compared to 2024, while the investment portfolio amounted to RON 120 million (+9% year-on-year). Turnover stood at RON 15.3 million, marking an 11% increase compared to 2024, further strengthening the Company's financial base and supporting its strategic growth direction.

The Annual Report is available for consultation on the Company's website, [www.metaestate.ro](http://www.metaestate.ro), in the Investor Relations section, and is published together with this current report.

Chairman of the Board of Directors  
Cert Master Standard S.R.L.  
Through Mr. Laurențiu Mihai Dinu

