

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

## Current report 29/2026

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:	18.05.2026
Name of the Company:	Meta Estate Trust S.A.
Registered office:	4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania
E-mail:	<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 financial report for the first quarter of 2026**

Meta Estate Trust S.A. (the "Company") informs shareholders and the market about the availability of the financial report for the first quarter of 2026. The report includes the interim financial statements as of March 31, 2026.

In the first quarter of 2026, the Company recorded total revenues of RON 4.73 million and a net profit of RON 1.49 million. As of March 31, 2026, total assets amounted to RON 136.3 million, while the investment portfolio remained at a level of RON 120 million. The performance during the period reflects the further development of the investment activity and the ongoing implementation of the projects in the portfolio, in line with the directions established through the 2026–2028 investment strategy.

**Dan Petrișor, CEO of Meta Estate Trust:** *"The first quarter of 2026 was marked by concrete steps towards transforming Meta Estate Trust into a company with predictable revenues and a portfolio well aligned with its long-term strategy. The results for the period reflect a solid financial base and a low level of indebtedness, important elements for the repositioning stage we are currently undergoing. We continue to prioritize recurring income assets, simplify existing exposures, and allocate capital with discipline, in order to consolidate an investment platform capable of supporting sustainable growth and long-term value for shareholders."*

The financial report for Q1 2026 is available for consultation on the Company's website, [www.metaestate.ro](http://www.metaestate.ro), in the Investors section, and is published together with this current report.

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

