

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

## Current report 30/2026

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: [investors@meta-estate.ro](mailto:investors@meta-estate.ro)  
 Phone/fax: +40 372 934 455  
 Website: [www.metaestate.ro](http://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 the transactions carried out during the period May 11-15, 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 the shareholders and the market regarding the transactions carried out under the MET symbol during the period May 11-15, 2026, within the buyback program of its own ordinary shares (Class A), in accordance with the Resolution of the Extraordinary General Meeting of Shareholders 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 May 11-15, 2026</i>	37.992



<i>Total value of transactions carried out during the reporting period</i>	24.123,78 RON
<i>Total number of shares bought back since the beginning of the buyback period</i>	424.867
<i>Total value of transactions carried out since the beginning of the buyback program</i>	270.633,26 RON

Summary of transactions during the reporting period:

<b>Transaction date</b>	<b>Nature of transaction</b>	<b>Transaction volume</b>	<b>Weighted average price (RON)</b>	<b>Transaction value (RON)</b>
5/11/2026	Buyback	7142	0.6300	4499.46
5/12/2026	Buyback	8123	0.6350	5158.11
5/13/2026	Buyback	7375	0.6350	4683.13
5/14/2026	Buyback	7619	0.6300	4799.97
5/15/2026	Buyback	7733	0.6444	4983.11

Bogdan Gramanschi  
CFO

**Meta Estate Trust S.A.**

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