

To:

Bucharest Stock Exchange Romanian Financial Supervisory Authority

## Current report 70/2023

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: 23.10.2023

Name of the Company: Meta Estate Trust S.A.

Registered office: 4-10 Muntii Tatra Street, 4th Floor, District 1, Bucharest, Romania

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 Phone/fax:
 +40 372 934 455

 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: SMT AeRO Premium

## **Important events to report**: Sale of apartments owned in The Level residential project

The management of Meta Estate Trust S.A. (hereinafter referred to as "the Company") informs the shareholders and the market that it has concluded sale and purchase agreements for 2 apartments owned in The Level Residential project. The total value of the transaction amounts to approximately EUR 230,000.

Alexandru Bonea, CEO of Meta Estate Trust: Capital rotation is one of the three fundamental criteria of our investment policy. The transaction concluded for the apartments in The Level residential complex is in line with the strategy of timely valorisation at the estimated return of previously acquired properties. The projects in which we invest are carefully analysed and the sale of the 2 apartments demonstrates once again that the projects in which we are involved are of interest in any market context.

The sale is part of the strategy for the bulk acquisitions business line which is oriented towards the purchase of a package of completed new apartments at a discount priece and the subsequent individual resale at market price over a short time span. In the coming period the company plans to sell more apartments in its portfolio given the development stage of the project.

Alexandru Mihai Bonea CEO

