

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

Current report 3/2026

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.

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|-------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Date of report: | 23.02.2026 |
| 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: Registration of the Share Capital Decrease with the Trade Register

Meta Estate Trust S.A. (hereinafter referred to as the “Company”) informs its shareholders and the market regarding the registration with the records of the Trade Register of the decrease of the Company’s share capital, as approved through the Resolution of the Extraordinary General Meeting of Shareholders dated 26.11.2025.

Following the decrease, the Company’s share capital amounts to a total of RON **103,595,708.36**, divided into 120,460,126 shares, each with a nominal value of RON 0.86, split into two distinct classes of shares, as follows:

- ✓ **Class A** – Ordinary Shares Class: comprises a total number of **118,937,504** shares
- ✓ **Class B** – Preferred Shares Class: comprises a total number of **1,522,622** shares

The Company continues the process of registering the operation with the FSA, followed by the issuance of the CIIF to reflect the new share capital structure.

Bogdan Gramanschi,
Chief Financial Officer

