

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

Current report 4/2026

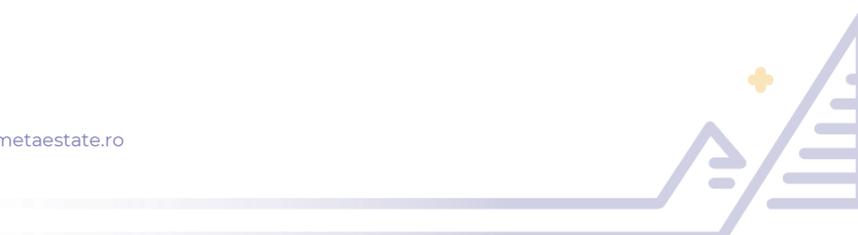
Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 regarding the issuers of financial instruments and market operations and/or the Bucharest Stock Exchange Rulebook for Multilateral Trading System.

Date of report: 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: Notification regarding transactions carried out on February 20, 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 shareholders and the market about the transactions carried out under the MET symbol on February 20, 2026, under the buyback program for its own ordinary shares (Class A), in accordance with the EGM resolution 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 on 20.02.2026</i>	5239



<i>Total value of transactions carried out during the reporting period</i>	3300,57 RON
<i>Total number of shares bought back since the beginning of the buyback period</i>	5239
<i>Total value of transactions carried out since the beginning of the buyback program</i>	3300,57 RON

Summary of transactions during the reporting period::

Transaction date	Nature of transaction	Transaction volume	Weighted average price (RON)	Transaction value (RON)
2/20/2026	Share buyback	5239	0,63	3300,57

Bogdan Gramanschi
CFO

Meta Estate Trust S.A.

4-10 Muntii Tatra St., 4th Floor, Bucharest, Romania

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