

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

Current report 22/2026

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: 27.04.2026
 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 the transactions carried out during the period April 20-24, 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 April 20-24, 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 April 20-24, 2026</i>	38.289

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<i>Total value of transactions carried out during the reporting period</i>	24.161,65 RON
<i>Total number of shares bought back since the beginning of the buyback period</i>	343.916
<i>Total value of transactions carried out since the beginning of the buyback program</i>	219.492,11 RON

Summary of transactions during the reporting period:

Transaction date	Nature of transaction	Transaction volume	Weighted average price (RON)	Transaction value (RON)
4/20/2026	Buyback	7386	0.6400	4727.04
4/21/2026	Buyback	7796	0.6300	4911.48
4/22/2026	Buyback	8238	0.6300	5189.94
4/23/2026	Buyback	8013	0.6300	5048.19
4/24/2026	Buyback	6856	0.6250	4285.00

Bogdan Gramanschi
CFO

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