

To:
Bucharest Stock Exchange
Romanian Financial Supervisory Authority

Current report 35/2026

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: 03.06.2026
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 May 25-29, 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 25-29, 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 25-29, 2026</i> | 28.410 |



| | |
|---|----------------|
| <i>Total value of transactions carried out during the reporting period</i> | 17.495,84 RON |
| <i>Total number of shares bought back since the beginning of the buyback period</i> | 490.977 |
| <i>Total value of transactions carried out since the beginning of the buyback program</i> | 312.264,05 RON |

Summary of transactions during the reporting period:

| Transaction date | Nature of transaction | Transaction volume | Weighted average price (RON) | Transaction value (RON) |
|-------------------------|------------------------------|---------------------------|-------------------------------------|--------------------------------|
| 5/25/2026 | Buyback | 8072 | 0.6188 | 4994.64 |
| 5/26/2026 | | - | | |
| 5/27/2026 | Buyback | 4800 | 0.6050 | 2904.00 |
| 5/28/2026 | Buyback | 7272 | 0.6150 | 4472.28 |
| 5/29/2026 | Buyback | 8266 | 0.6200 | 5124.92 |

Bogdan Gramanschi
CFO

Meta Estate Trust S.A.

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

Sole Registration Code: 43859039;

Phone no.: +40 372 93 44 55 | office@meta-estate.ro | metaestate.ro

