



To: the Bucharest Stock Exchange  
the Financial Supervisory Authority, Financial Instruments and Investments Sector

## CURRENT REPORT NO. 118/2024

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 on issuers and operations with securities, as subsequently amended and supplemented and the provisions of Article 99 of the Bucharest Stock Exchange Code, Title II, Issuers and Financial Instruments.

Report date: 23.12.2024  
 Name of the issuer: One United Properties S.A.  
 Registered office: 20 Maxim Gorki Street, District 1, Bucharest, Romania  
 Registration no. Trade Registry: J40/21705/2007  
 Sole registration code: 22767862  
 Share Capital: RON 1,105,831,012.80  
 Total number of shares: 110,583,102 ordinary shares  
 Symbol: ONE  
 Market where securities are traded: Bucharest Stock Exchange, Main Segment, Premium Category

### **Important events to report: Notification of transactions carried out between 16-20.12.2024, under the share buy-back program**

One United Properties S.A. (hereinafter referred to as the "Company") in accordance with the provisions of art. 2 of EU Regulation 1052/2016 supplementing EU Regulation 596/2014 on market abuse, informs investors about the transactions carried out on the symbol ONE between 16-20.12.2024, within the share buy-back program, approved by EGMS Decision no. 74/10.10.2024, published in the Official Gazette of Romania, Part IV, no. 5184/12.12.2024.

Issuer Name	ONE UNITED PROPERTIES S.A
BVB Symbol	ONE
ISIN	ROJ8YZPDHWW8
Category	Main, Premium
Name of the intermediary	SSIF BRK Financial Group S.A
Description of financial instruments	Shares
Transaction type	Buy-back
Details regarding the execution of trading orders related to buy-back	During trading session
Total number of shares bought during the period 16-20.12.2024	3,495,670 shares
Total value of transactions made during the reporting period 16-20.12.2024	1,435,769.84 lei
The total number of shares bought since the beginning of the buy-back period	4,095,670 shares
Total value of transactions made since the beginning of the buy-back program	1,693,769.84 lei



Summary of transactions from 16-20.12.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
16.12.2024	Buy-back	700,000	0.4298	300,855.41
17.12.2024	Buy-back	595,670	0.4164	248,038.44
18.12.2024	Buy-back	750,000	0.4073	305,480.48
19.12.2024	Buy-back	750,000	0.3980	298,500.01
20.12.2024	Buy-back	700,000	0.4041	282,895.50

Detailed transactions from 16-20.12.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	10:24:25	150,000	0.4380	65,700.00
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	10:44:06	100,000	0.4370	43,700.00
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	10:57:54	31,757	0.4305	13,671.39
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	13:53:25	40,418	0.4320	17,460.58
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	13:54:07	19,318	0.4320	8,345.38
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	13:57:05	58,507	0.4320	25,275.02
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	14:43:07	150,000	0.4245	63,675.00
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	15:47:08	33,818	0.4200	14,203.56
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	15:48:16	60,000	0.4200	25,200.00
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	16:04:59	100	0.4200	42.00
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	16:52:21	55,933	0.4205	23,519.83
ONE	ROJ8YZPDHWW8	REGS	16.12.2024	16:57:13	149	0.4205	62.65
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	10:07:00	150,000	0.4185	62,775.00
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	10:33:17	9,773	0.4155	4,060.68
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	10:37:48	4,680	0.4155	1,944.54
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	10:47:34	135,547	0.4155	56,319.78
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	11:02:17	89,630	0.4150	37,196.45
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	11:04:44	5,914	0.4150	2,454.31
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	11:06:08	30,000	0.4150	12,450.00
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	11:12:56	20,955	0.4150	8,696.33
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	11:27:19	3,501	0.4150	1,452.92
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	14:50:27	679	0.4165	282.80
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	14:52:10	10,000	0.4165	4,165.00
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	14:54:38	10,000	0.4165	4,165.00
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	14:56:20	10,000	0.4165	4,165.00
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	14:56:56	10,000	0.4165	4,165.00
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	14:57:17	10,000	0.4165	4,165.00
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	15:49:58	49,321	0.4170	20,566.86
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	16:33:43	15,491	0.4160	6,444.26



ONE	ROJ8YZPDHWW8	REGS	17.12.2024	16:42:29	80	0.4160	33.28
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	17:01:24	99	0.4165	41.23
ONE	ROJ8YZPDHWW8	REGS	17.12.2024	17:12:26	30,000	0.4165	12,495.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	10:40:19	150,000	0.4115	61,725.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	10:56:24	116,120	0.4100	47,609.20
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	10:56:40	30,000	0.4100	12,300.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	10:56:59	3,880	0.4100	1,590.80
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	11:02:46	24,391	0.4055	9,890.55
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	11:02:47	50,000	0.4055	20,275.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	11:03:29	10,000	0.4055	4,055.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	11:04:21	13,000	0.4055	5,271.50
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	11:37:32	52,609	0.4055	21,332.95
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	12:11:41	99,389	0.4070	40,451.32
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	12:30:07	611	0.4070	248.68
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	14:31:16	3,214	0.4030	1,295.24
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	14:33:02	670	0.4030	270.01
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	14:42:43	6,317	0.4030	2,545.75
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	14:51:13	12,000	0.4030	4,836.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	14:56:20	696	0.4030	280.49
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	14:57:35	16,137	0.4030	6,503.21
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	16:17:18	46,385	0.4035	18,716.35
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	16:26:29	14,581	0.4035	5,883.43
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	16:53:54	25,560	0.4040	10,326.24
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	16:53:54	50,000	0.4040	20,200.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	16:55:01	500	0.4040	202.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	16:55:12	20,000	0.4040	8,080.00
ONE	ROJ8YZPDHWW8	REGS	18.12.2024	16:57:59	3,940	0.4040	1,591.76
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	10:05:55	150,000	0.3980	59,700.00
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	10:45:30	149,600	0.4010	59,989.60
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	10:47:48	400	0.4010	160.40
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	11:35:12	67,444	0.3975	26,808.99
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	11:48:30	32,500	0.3975	12,918.75
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	11:50:20	56	0.3975	22.26
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	12:00:24	100,000	0.3965	39,650.00
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	12:13:18	97,007	0.3955	38,366.27
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	12:22:08	490	0.3955	193.80
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	12:22:56	2,503	0.3955	989.94
ONE	ROJ8YZPDHWW8	REGS	19.12.2024	14:36:15	150,000	0.3980	59,700.00
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	10:13:24	150,000	0.4000	60,000.00
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	10:33:08	9,000	0.4000	3,600.00
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	10:33:38	10,000	0.4000	4,000.00



ONE	ROJ8YZPDHWW8	REGS	20.12.2024	11:44:59	6,468	0.4055	2,662.77
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	11:45:51	97,000	0.4055	39,333.50
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	12:04:56	27,532	0.4055	11,164.23
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	13:17:42	34,671	0.4055	14,059.09
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	13:57:18	100,000	0.4055	40,550.00
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	14:09:35	15,329	0.4055	6,215.91
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	14:27:04	150,000	0.4060	60,900.00
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	14:49:57	22,962	0.4045	9,288.13
ONE	ROJ8YZPDHWW8	REGS	20.12.2024	14:54:01	77,038	0.4045	31,161.87

Executive Member of the Board of Directors

Victor Capitanu