

To: the Bucharest Stock Exchange

the Financial Supervisory Authority, Financial Instruments and Investments Sector

CURRENT REPORT NO. 40/2024

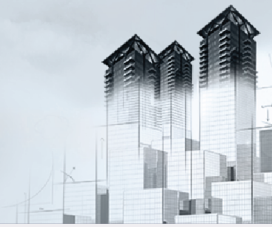
Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers and operations with securities, as subsequently amended and supplemented and the provisions of Article 99 of the Bucharest Stock Exchange Code, Title II, Issuers and Financial Instruments.

Report date:	29.04.2024
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 759,530,863
Total number of shares:	3,797,654,315 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 22-26.04.2024, 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 22-26.04.2024, within the share buy-back program, approved by EGMS Decision no. 68/09.10.2023, published in the Official Gazette of Romania, Part IV, no. 4925/06.11.2023.

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 22-26.04.2024	1,112,000 shares
Total value of transactions made during the reporting period 22-26.04.2024	994,290.01 lei
The total number of shares bought since the beginning of the buy-back period	3,624,355 shares
Total value of transactions made since the beginning of the buy-back program	3,495,199.14 lei



Summary of transactions from 22-26.04.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
22/04/2024	Buy-back	200,000	0.9205	184,100.00
23/04/2024	Buy-back	250,000	0.9144	228,600.00
24/04/2024	Buy-back	300,000	0.8803	264,090.00
25/04/2024	Buy-back	150,000	0.8830	132,450.00
26/04/2024	Buy-back	212,000	0.8728	185,033.60

Detailed transactions from 22-26.04.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	22.04.2024	12:55:24	3,548	0.9220	3,271.26
ONE	ROJ8YZPDHWW8	REGS	22.04.2024	12:57:56	46,452	0.9220	42,828.74
ONE	ROJ8YZPDHWW8	REGS	22.04.2024	13:50:03	39,696	0.9200	36,520.32
ONE	ROJ8YZPDHWW8	REGS	22.04.2024	13:54:19	10,000	0.9200	9,200.00
ONE	ROJ8YZPDHWW8	REGS	22.04.2024	14:19:14	304	0.9200	279.68
ONE	ROJ8YZPDHWW8	REGS	22.04.2024	15:09:51	100,000	0.9200	92,000.00
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:07:48	49,857	0.9200	45,868.44
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:09:14	143	0.9200	131.56
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:32:22	6,298	0.9150	5,762.67
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:34:15	1,000	0.9150	915.00
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:36:06	3,854	0.9150	3,526.41
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:38:26	520	0.9150	475.80
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:42:21	2,000	0.9150	1,830.00
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	10:48:46	7,000	0.9150	6,405.00
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	11:06:14	3,854	0.9150	3,526.41
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	11:07:44	23,027	0.9150	21,069.71
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	11:08:23	26,666	0.9150	24,399.39
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	11:10:38	25,781	0.9150	23,589.62
ONE	ROJ8YZPDHWW8	REGS	23.04.2024	11:59:02	100,000	0.9110	91,100.00
ONE	ROJ8YZPDHWW8	REGS	24.04.2024	10:22:51	100,000	0.8880	88,800.00
ONE	ROJ8YZPDHWW8	REGS	24.04.2024	10:29:47	100,000	0.8820	88,200.00
ONE	ROJ8YZPDHWW8	REGS	24.04.2024	14:27:59	37,976	0.8710	33,077.10
ONE	ROJ8YZPDHWW8	REGS	24.04.2024	14:27:59	62,024	0.8710	54,022.90
ONE	ROJ8YZPDHWW8	REGS	25.04.2024	10:37:29	99,800	0.8850	88,323.00
ONE	ROJ8YZPDHWW8	REGS	25.04.2024	10:43:38	200	0.8850	177.00
ONE	ROJ8YZPDHWW8	REGS	25.04.2024	11:16:36	50,000	0.8790	43,950.00
ONE	ROJ8YZPDHWW8	REGS	26.04.2024	10:42:17	43,836	0.8750	38,356.50
ONE	ROJ8YZPDHWW8	REGS	26.04.2024	11:08:32	56,164	0.8750	49,143.50
ONE	ROJ8YZPDHWW8	REGS	26.04.2024	12:29:34	98,699	0.8710	85,966.83



ONE	ROJ8YZPDHWW8	REGS	26.04.2024	12:35:43	1,301	0.8710	1,133.17
ONE	ROJ8YZPDHWW8	REGS	26.04.2024	13:09:52	2,669	0.8700	2,322.03
ONE	ROJ8YZPDHWW8	REGS	26.04.2024	13:15:27	1,029	0.8700	895.23
ONE	ROJ8YZPDHWW8	REGS	26.04.2024	13:17:52	8,302	0.8700	7,222.74

Executive Member of the Board of Directors

Victor Capitanu