



To: the Bucharest Stock Exchange

the Financial Supervisory Authority, Financial Instruments and Investments Sector

## CURRENT REPORT NO. 52/2024

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: 03.06.2024  
 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 27-31.05.2024, 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 27-31.05.2024, 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 27-31.05.2024	913,060 shares
Total value of transactions made during the reporting period 27-31.05.2024	799,037.76 lei
The total number of shares bought since the beginning of the buy-back period	6,223,186 shares
Total value of transactions made since the beginning of the buy-back program	5,787,477.77 lei



Summary of transactions from 27-31.05.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
27.05.2024	Buy-back	100,000	0.8510	85,100.00
28.05.2024	Buy-back	200,000	0.8716	174,323.75
29.05.2024	Buy-back	200,000	0.8770	175,392.42
30.05.2024	Buy-back	200,000	0.8795	175,900.00
31.05.2024	Buy-back	213,060	0.8839	188,321.59

Detailed transactions from 27-31.05.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	27.05.2024	16:10:22	43,887	0.8510	37,347.84
ONE	ROJ8YZPDHWW8	REGS	27.05.2024	16:11:33	1,834	0.8510	1,560.73
ONE	ROJ8YZPDHWW8	REGS	27.05.2024	16:13:01	43,200	0.8510	36,763.20
ONE	ROJ8YZPDHWW8	REGS	27.05.2024	16:16:27	10,000	0.8510	8,510.00
ONE	ROJ8YZPDHWW8	REGS	27.05.2024	16:20:03	1,079	0.8510	918.23
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	11:11:33	7,09	0.8630	611.87
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	11:12:48	43,000	0.8630	37,109.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	11:18:16	50,000	0.8630	43,150.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	11:39:27	2,350	0.8700	2,044.50
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	11:39:27	3,941	0.8700	3,428.67
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	12:33:49	2,671	0.8750	2,337.13
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	12:42:28	172	0.8750	150.50
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	12:47:30	1,200	0.8750	1,050.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	13:24:28	17	0.8750	14.88
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:03:30	5,000	0.8800	4,400.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:03:30	3,000	0.8800	2,640.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:03:30	6,474	0.8800	5,697.12
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:03:30	1,120	0.8800	985.60
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:04:41	50,000	0.8800	44,000.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:12:07	25,000	0.8800	22,000.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:13:12	2,000	0.8800	1,760.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:15:25	3,000	0.8800	2,640.00
ONE	ROJ8YZPDHWW8	REGS	28.05.2024	15:27:35	346	0.8800	304.48
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	10:24:42	47,600	0.8710	41,459.60
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	10:51:39	14,985	0.8710	13,051.94
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	11:13:27	2,924	0.8710	2,546.80
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	11:18:32	2,000	0.8710	1,742.00
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	12:02:26	4,930	0.8800	4,338.40
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	12:07:16	15,500	0.8800	13,640.00



ONE	ROJ8YZPDHWW8	REGS	29.05.2024	12:07:45	9,500	0.8800	8,360.00
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	12:10:52	2,561	0.8800	2,253.68
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	13:31:16	91,289	0.8800	80,334.32
ONE	ROJ8YZPDHWW8	REGS	29.05.2024	13:34:42	5,000	0.8800	4,400.00
ONE	ROJ8YZPDHWW8	REGS	30.05.2024	10:36:54	488	0.8790	428.95
ONE	ROJ8YZPDHWW8	REGS	30.05.2024	10:37:51	98,311	0.8790	86,415.37
ONE	ROJ8YZPDHWW8	REGS	30.05.2024	10:53:44	706	0.8790	620.57
ONE	ROJ8YZPDHWW8	REGS	30.05.2024	11:12:56	495	0.8790	435.11
ONE	ROJ8YZPDHWW8	REGS	30.05.2024	14:43:10	99,868	0.8800	87,883.84
ONE	ROJ8YZPDHWW8	REGS	30.05.2024	14:43:41	132	0.8800	116.16
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	10:54:20	45,096	0.8860	39,955.06
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	11:21:36	25,500	0.8870	22,618.50
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	11:41:44	100	0.8870	88.70
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	11:58:46	29,304	0.8870	25,992.65
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	12:47:23	99,910	0.8820	88,120.62
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	1:08:29	90	0.8820	79.38
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	3:31:19	3,060	0.8780	2,686.68
ONE	ROJ8YZPDHWW8	REGS	31.05.2024	3:43:24	10,000	0.8780	8,780.00

Executive Member of the Board of Directors

Victor Capitanu