



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

## CURRENT REPORT NO. 55/2024

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: 10.06.2024  
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 03-07.06.2024, 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 03-07.06.2024, 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 03-07.06.2024	1,230,000 shares
Total value of transactions made during the reporting period 03-07.06.2024	1,092,038.98 lei
The total number of shares bought since the beginning of the buy-back period	7,453,186 shares
Total value of transactions made since the beginning of the buy-back program	6,879,516.75 lei



Summary of transactions from 03-07.06.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
03.06.2024	Buy-back	-	-	-
04.06.2024	Buy-back	300,000	0.8898	266,950.44
05.06.2024	Buy-back	300,000	0.8878	266,343.82
06.06.2024	Buy-back	310,000	0.8873	275,059.23
07.06.2024	Buy-back	320,000	0.8865	283,685.49

Detailed transactions from 03-07.06.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	10:51:07	4,375	0.8900	3,893.75
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	10:51:07	20,000	0.8900	17,800.00
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	10:51:07	4,000	0.8900	3,560.00
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	10:53:43	71,625	0.8900	63,746.25
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	13:31:39	98,100	0.8900	87,309.00
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	13:48:15	1,900	0.8900	1,691.00
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	13:58:17	3,808	0.8890	3,385.31
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	14:05:47	2,000	0.8890	1,778.00
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	15:16:16	303	0.8890	269.37
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	15:44:50	68,673	0.8890	61,050.30
ONE	ROJ8YZPDHWW8	REGS	04.06.2024	17:08:47	25,216	0.8910	22,467.46
ONE	ROJ8YZPDHWW8	REGS	05.06.2024	11:01:57	35,735	0.8860	31,661.21
ONE	ROJ8YZPDHWW8	REGS	05.06.2024	11:41:20	3,924	0.8890	3,488.44
ONE	ROJ8YZPDHWW8	REGS	05.06.2024	11:54:25	9,325	0.8890	8,289.93
ONE	ROJ8YZPDHWW8	REGS	05.06.2024	12:35:12	51,016	0.8900	45,404.24
ONE	ROJ8YZPDHWW8	REGS	05.06.2024	12:49:15	98,130	0.8880	87,139.44
ONE	ROJ8YZPDHWW8	REGS	05.06.2024	13:04:57	1,870	0.8880	1,660.56
ONE	ROJ8YZPDHWW8	REGS	05.06.2024	13:45:36	100,000	0.8870	88,700.00
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	10:21:32	87,669	0.8900	78,025.41
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	10:24:38	12,331	0.8900	10,974.59
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	10:33:41	100,000	0.8830	88,300.00
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	11:59:23	7,549	0.8870	6,695.96
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	13:22:31	47,192	0.8880	41,906.50
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	13:32:46	48	0.8880	42.62
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	15:09:03	26,286	0.8880	23,341.97
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	16:57:48	545	0.8910	485.60
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	17:05:23	517	0.8910	460.65
ONE	ROJ8YZPDHWW8	REGS	06.06.2024	17:11:35	27,863	0.8910	24,825.93
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	10:27:17	319	0.8890	283.59



ONE	ROJ8YZPDHWW8	REGS	07.06.2024	10:31:05	3,019	0.8890	2,683.89
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	10:38:12	1,799	0.8890	1,599.31
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	10:40:11	114,863	0.8890	102,113.21
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	11:03:55	99,315	0.8850	87,893.78
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	11:30:01	685	0.8850	606.23
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	12:22:33	79,269	0.8850	70,153.07
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	13:13:59	18,909	0.8850	16,734.47
ONE	ROJ8YZPDHWW8	REGS	07.06.2024	13:45:13	1,822	0.8880	1,617.94

Executive Member of the Board of Directors

Victor Capitanu