



To: the Bucharest Stock Exchange

the Financial Supervisory Authority, Financial Instruments and Investments Sector

CURRENT REPORT NO. 83/2024

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: 03.09.2024
 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 765,771,503.40
 Total number of shares: 3,828,857,517 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 26-30.08.2024, 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 26-30.08.2024, 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 26-30.08.2024	1,190,115 shares
Total value of transactions made during the reporting period 26-30.08.2024	768,405.63 lei
The total number of shares bought since the beginning of the buy-back period	8,643,301 shares
Total value of transactions made since the beginning of the buy-back program	7,647,922.38 lei

Summary of transactions from 26-30.08.2024:



Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
26.08.2024	Buy-back	-	0.0000	-
27.08.2024	Buy-back	-	0.0000	-
28.08.2024	Buy-back	290,115	0.6382	185,143.7300
29.08.2024	Buy-back	450,000	0.6473	291,301.9000
30.08.2024	Buy-back	450,000	0.6488	291,960.0000

Detailed transactions from 26-30.08.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	28.08.2024	11:48:49	14,937	0.6390	9,544.74
ONE	ROJ8YZPDHWW8	REGS	28.08.2024	11:50:41	150,000	0.6390	95,850.00
ONE	ROJ8YZPDHWW8	REGS	28.08.2024	11:56:56	76,849	0.6390	49,106.51
ONE	ROJ8YZPDHWW8	REGS	28.08.2024	11:58:09	8,214	0.6390	5,248.75
ONE	ROJ8YZPDHWW8	REGS	28.08.2024	12:29:05	40,030	0.6330	25,338.99
ONE	ROJ8YZPDHWW8	REGS	28.08.2024	16:40:22	85	0.6440	54.74
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	12:03:00	7,700	0.6470	4,981.90
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	12:03:00	25,000	0.6470	16,175.00
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	12:25:45	12,800	0.6500	8,320.00
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	12:25:45	25,000	0.6500	16,250.00
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	12:26:06	79,500	0.6500	51,675.00
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	13:33:56	4,600	0.6470	2,976.20
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	13:34:58	159	0.6470	102.87
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	14:00:01	195,241	0.6470	126,320.93
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	15:25:43	18,492	0.6450	11,927.34
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	15:51:26	5,000	0.6450	3,225.00
ONE	ROJ8YZPDHWW8	REGS	29.08.2024	16:19:23	76,508	0.6450	49,347.66
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	13:53:17	44,366	0.6500	28,837.90
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	13:53:17	25,000	0.6500	16,250.00
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	13:53:17	100,634	0.6500	65,412.10
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	14:28:48	47,434	0.6500	30,832.10
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	14:28:48	25,000	0.6500	16,250.00
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	14:28:48	27,566	0.6500	17,917.90
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	16:12:56	150,000	0.6470	97,050.00
ONE	ROJ8YZPDHWW8	REGS	30.08.2024	17:29:28	30,000	0.6470	19,410.00

Executive Member of the Board of Directors

Victor Capitanu