



To: the Bucharest Stock Exchange  
the Romanian Financial Supervisory Authority

## CURRENT REPORT NO. 54/2023

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: 09.10.2023  
 Name of the issuer: One United Properties S.A.  
 Registered office: 20 Maxim Gorki Street, District 1, Bucharest, Romania  
 Registration no. with 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, Category Premium

### **Important events to report: Notification of transactions carried out between 02-06.10.2023, 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 02-06.10.2023, within the share buy-back program, approved by EGMS Decision no. 62/26.04.2022, published in the Official Gazette of Romania, Part IV, no. 2049/16.05.2022.

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 02-06.10.2023	1,070,000 shares
Total value of transactions made during the reporting period 02-06.10.2023	RON 1,049,832.33
The total number of shares bought since the beginning of the buy-back period	2,895,000 shares



Total value of transactions made since the beginning of the buy-back program	RON 2,768,038.87
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Summary of transactions from 02-06.10.2023:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
02/10/2023	Buy-back	210,000	0.9707	203,844.26
03/10/2023	Buy-back	210,000	0.9864	207,144.31
04/10/2023	Buy-back	215,000	0.9847	211,699.99
05/10/2023	Buy-back	215,000	0.9822	211,179.69

Detailed transactions from 02-06.10.2023:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	10:52:04	972	0.9690	941.87
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	10:52:04	390	0.9690	377.91
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	10:52:04	3,000	0.9690	2,907.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:08:06	5,000	0.9690	4,845.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:16:00	476	0.9700	461.72
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:16:00	2,500	0.9700	2,425.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:16:00	4,933	0.9700	4,785.01
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:16:00	2,500	0.9700	2,425.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:19:06	1,000	0.9700	970.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:24:37	200	0.9700	194.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:37:40	649	0.9700	629.53
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:54:23	3,210	0.9710	3,116.91
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:54:23	1,000	0.9710	971.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:54:23	16,000	0.9710	15,536.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:54:23	2,500	0.9710	2,427.50
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:54:23	354	0.9710	343.73
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:58:15	5,316	0.9710	5,161.84
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	11:58:47	13,136	0.9640	12,663.10
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:08:33	36,864	0.9680	35,684.35
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:12:57	50,000	0.9700	48,500.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:42:32	551	0.9650	531.72
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:43:44	118	0.9650	113.87
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:44:59	675	0.9720	656.10
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:44:59	2,500	0.9720	2,430.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:44:59	1,000	0.9720	972.00
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	12:55:03	1,000	0.9720	972.00



ONE	ROJ8YZPDHWW8	REGS	02/10/2023	13:25:56	3,262	0.9750	3,180.45
ONE	ROJ8YZPDHWW8	REGS	02/10/2023	13:25:56	50,894	0.9750	49,621.65
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	10:03:57	4,084	0.9800	4,002.32
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	10:03:57	5,640	0.9800	5,527.20
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	10:21:24	2,171	0.9800	2,127.58
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	10:24:11	355	0.9800	347.90
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	10:50:55	14,975	0.9840	14,735.40
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	10:50:55	399	0.9840	392.62
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	10:50:55	15,000	0.9840	14,760.00
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	11:02:40	257	0.9840	252.89
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	11:23:43	1,115	0.9840	1,097.16
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	11:37:22	6,004	0.9850	5,913.94
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	13:33:13	4,754	0.9840	4,677.94
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	13:33:52	80	0.9840	78.72
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	13:59:05	333	0.9860	328.34
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	13:59:05	350	0.9860	345.10
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	13:59:05	4,000	0.9860	3,944.00
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:01:37	20,000	0.9860	19,720.00
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:15:43	11,999	0.9860	11,831.01
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:48:10	1,686	0.9880	1,665.77
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:48:10	2,000	0.9880	1,976.00
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:48:10	950	0.9880	938.60
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:48:10	20,000	0.9880	19,760.00
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:48:24	33,848	0.9880	33,441.82
ONE	ROJ8YZPDHWW8	REGS	03/10/2023	14:51:17	60,000	0.9880	59,280.00
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:01:20	3,923	0.9880	3,875.92
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:01:20	2,149	0.9880	2,123.21
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:01:20	3,999	0.9880	3,951.01
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:01:20	3,999	0.9880	3,951.01
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:02:35	15,000	0.9880	14,820.00
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:02:40	70,930	0.9880	70,078.84
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:11:13	1,423	0.9820	1,397.39
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:12:00	1,040	0.9820	1,021.28
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	10:13:20	97,537	0.9820	95,781.33
ONE	ROJ8YZPDHWW8	REGS	04/10/2023	11:43:02	15,000	0.9800	14,700.00
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:18:09	9,754	0.9800	9,558.92
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:19:44	2,946	0.9820	2,892.97
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:19:44	860	0.9820	844.52
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:19:44	36,440	0.9820	35,784.08
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:24:00	3,333	0.9820	3,273.01
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:24:31	1,300	0.9820	1,276.60



ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:31:40	7,800	0.9820	7,659.60
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:50:37	1,738	0.9840	1,710.19
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	10:52:37	999	0.9840	983.02
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	11:31:47	7,800	0.9840	7,675.20
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	11:38:15	2,836	0.9860	2,796.30
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	11:38:15	1,000	0.9860	986.00
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	11:38:15	10,000	0.9860	9,860.00
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	11:39:12	13,194	0.9860	13,009.28
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	11:43:46	49,900	0.9820	49,001.80
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	12:38:43	100	0.9820	98.20
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	13:24:26	911	0.9820	894.60
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	13:51:19	20,000	0.9820	19,640.00
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	13:52:37	29,089	0.9820	28,565.40
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	14:38:35	5,600	0.9780	5,476.80
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	15:34:44	7,521	0.9780	7,355.54
ONE	ROJ8YZPDHWW8	REGS	05/10/2023	16:58:37	1,879	0.9780	1,837.66
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	10:31:10	3,007	0.9800	2,946.86
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	10:37:26	13,775	0.9810	13,513.28
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	10:44:01	933	0.9810	915.27
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	10:48:36	32,285	0.9820	31,703.87
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	11:06:08	541	0.9830	531.80
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	11:06:08	20	0.9830	19.66
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	11:06:08	3,450	0.9830	3,391.35
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	11:33:00	45,989	0.9830	45,207.19
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	11:51:34	50,000	0.9800	49,000.00
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	12:43:19	5,238	0.9810	5,138.48
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	12:52:19	44,750	0.9810	43,899.75
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	13:12:22	12	0.9810	11.77
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	16:33:49	2,997	0.9800	2,937.06
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	16:45:23	44	0.9800	43.12
ONE	ROJ8YZPDHWW8	REGS	06/10/2023	17:21:57	16,959	0.9850	16,704.62

Executive Member of the Board of Directors

Victor Capitanu