



To: the Bucharest Stock Exchange the Romanian Financial Supervisory Authority

CURRENT REPORT NO. 61/2023

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: 30.10.2023

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

ONE Symbol:

Market where securities are traded: Bucharest Stock Exchange, Main Segment, Category Premium

Important events to report: Notification of transactions carried out between 23-27.10.2023, under the share buyback 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 23-27.10.2023, 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	385,000 shares
23-27 October	
Total value of transactions made during the reporting period	RON 385,393.02
23-27 October	
The total number of shares bought since the beginning of the buy-	3,600,000 shares
back period	
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Total value of transactions made since the beginning of the buy-back	RON 3,469,143.78
program	





Summary of transactions from 23-27.10.2023:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
23/10/2023	Buy-back	38,522	0.9962	38,376.82
24/10/2023	Buy-back	90,000	0.9990	89,910.00
25/10/2023	Buy-back	86,478	1.0096	87,306.20
26/10/2023	Buy-back	70,000	1.0000	70,000.00
27/10/2023	Buy-back	100,000	0.9980	99,800.00

Detailed transactions from 23-27.10.2023:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	12:49:51	1,124	0.9920	1,115.00
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	13:40:22	1,000	0.9920	992.00
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	13:48:11	5,700	0.9920	5,654.40
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	15:46:25	3,529	0.9920	3,500.77
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	15:51:22	2	0.9920	1.98
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	15:51:32	4,189	0.9980	4,180.62
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	15:51:32	500	0.9980	499.00
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	16:53:08	410	0.9980	409.18
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	17:17:57	2,400	0.9980	2,395.20
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	17:20:18	6,146	0.9980	6,133.71
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	17:24:12	12,554	0.9980	12,528.89
ONE	ROJ8YZPDHWW8	REGS	23/10/2023	17:50:06	968	0.9980	966.06
ONE	ROJ8YZPDHWW8	REGS	24/10/2023	11:55:36	90,000	0.9990	89,910.00
ONE	ROJ8YZPDHWW8	REGS	25/10/2023	15:58:59	18,291	1.0080	18,437.33
ONE	ROJ8YZPDHWW8	REGS	25/10/2023	16:03:49	3,998	1.0100	4,037.98
ONE	ROJ8YZPDHWW8	REGS	25/10/2023	16:03:49	2,675	1.0100	2,701.75
ONE	ROJ8YZPDHWW8	REGS	25/10/2023	16:03:49	500	1.0100	505.00
ONE	ROJ8YZPDHWW8	REGS	25/10/2023	16:03:49	61,014	1.0100	61,624.14
ONE	ROJ8YZPDHWW8	REGS	26/10/2023	12:13:15	27,379	1.0000	27,379.00
ONE	ROJ8YZPDHWW8	REGS	26/10/2023	12:23:19	42,621	1.0000	42,621.00
ONE	ROJ8YZPDHWW8	REGS	27/10/2023	10:22:31	100,000	0.9980	99,800.00

Executive Member of the Board of Directors

Victor Capitanu