



To: the Bucharest Stock Exchange  
the Romanian Financial Supervisory Authority

## CURRENT REPORT NO. 52/2023

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: 02.10.2023  
 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 25-29.09.2023, 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 25-29.09.2023, 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 25-29 September	1,030,000 shares
Total value of transactions made during the reporting period 25-29 September	RON 980,030.04
The total number of shares bought since the beginning of the buy-back period	1,825,000 shares



Total value of transactions made since the beginning of the buy-back program	RON 1,718,206.54
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Summary of transactions from 25-29.09.2023:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
25/09/2023	Buy-back	205,000	0.9451	193,750.00
26/09/2023	Buy-back	210,000	0.9485	199,189.30
27/09/2023	Buy-back	200,000	0.9492	189,831.47
28/09/2023	Buy-back	210,000	0.9517	199,858.62
29/09/2023	Buy-back	205,000	0.9629	197,400.65

Detailed transactions from 25-29.09.2023:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	25/09/2023	12:04:00	2,399	0.9500	2.279.05
ONE	ROJ8YZPDHWW8	REGS	25/09/2023	12:29:01	97,601	0.9500	92.720.95
ONE	ROJ8YZPDHWW8	REGS	25/09/2023	15:19:07	208	0.9410	195.73
ONE	ROJ8YZPDHWW8	REGS	25/09/2023	15:25:00	49,792	0.9410	46,854.27
ONE	ROJ8YZPDHWW8	REGS	25/09/2023	16:29:25	55,000	0.9400	51,700.00
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	10:13:22	49,990	0.9500	47,490.50
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	10:26:54	10	0.9500	9.50
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	10:32:16	6,000	0.9450	5,670.00
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	10:36:13	1,923	0.9450	1,817.24
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	11:27:14	1,000	0.9450	945.00
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	11:42:35	5,500	0.9450	5,197.50
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	11:42:44	3,100	0.9450	2,929.50
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	12:36:51	1,000	0.9450	945.00
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	13:12:19	1,000	0.9450	945.00
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	13:18:48	6,500	0.9450	6,142.50
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	13:32:41	22,000	0.9490	20,878.00
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	13:37:47	2	0.9490	1.90
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	13:45:44	1,975	0.9490	1,874.28
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	13:54:42	707	0.9490	670.94
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	13:56:03	49,293	0.9490	46,779.06
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	15:46:47	2,970	0.9400	2,791.80
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	16:50:23	4,975	0.9450	4,701.38
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	17:13:03	1,530	0.9490	1,451.97
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	17:18:49	10,000	0.9490	9,490.00
ONE	ROJ8YZPDHWW8	REGS	26/09/2023	17:18:53	2,000	0.9490	1,898.00



ONE	ROJ8YZPDHWW8	REGS	26/09/2023	17:19:59	38,525	0.9490	36,560.23
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	10:17:21	1,600	0.9450	1,512.00
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	10:23:50	7,934	0.9490	7,529.37
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	10:32:00	1,000	0.9490	949.00
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	10:32:29	6,670	0.9490	6,329.83
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	10:32:40	5,200	0.9490	4,934.80
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	10:36:56	27,596	0.9490	26,188.60
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	11:42:15	70	0.9470	66.29
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	11:47:24	22,096	0.9470	20,924.91
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	11:59:31	4,999	0.9470	4,734.05
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	12:33:08	5,200	0.9470	4,924.40
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	12:34:43	6,738	0.9470	6,380.89
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	12:51:05	964	0.9490	914.84
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	12:51:05	6,666	0.9490	6,326.03
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	12:51:05	3,267	0.9490	3,100.38
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	13:44:41	17,385	0.9490	16,498.37
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	13:44:41	10,000	0.9490	9,490.00
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	13:46:46	10,000	0.9490	9,490.00
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	13:49:16	999	0.9490	948.05
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	14:03:38	5,000	0.9490	4,745.00
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	14:06:34	6,616	0.9490	6,278.58
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	15:53:21	2,482	0.9480	2,352.94
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	15:53:21	999	0.9480	947.05
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	16:09:30	5,000	0.9480	4,740.00
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	16:30:39	26	0.9520	24.75
ONE	ROJ8YZPDHWW8	REGS	27/09/2023	16:30:39	41,493	0.9520	39,501.34
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	10:44:59	417	0.9500	396.15
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	10:57:17	168	0.9500	159.60
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	11:04:28	949	0.9510	902.50
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	11:14:01	58,466	0.9510	55,601.17
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	12:11:38	799	0.9510	759.85
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	12:19:37	26,857	0.9520	25,567.86
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	12:19:37	22,344	0.9520	21,271.49
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	12:20:54	265	0.9520	252.28
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	12:20:54	49,735	0.9520	47,347.72
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	14:32:41	47,937	0.9520	45,636.02
ONE	ROJ8YZPDHWW8	REGS	28/09/2023	14:49:14	2,063	0.9520	1,963.98
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	10:08:54	50,000	0.953	47,650.00
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	11:32:23	456	0.964	439.58
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	11:35:43	154	0.964	148.46
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	11:45:16	2,709	0.964	2,611.48



ONE	ROJ8YZPDHWW8	REGS	29/09/2023	11:48:04	1,115	0.964	1,074.86
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	12:03:52	1,400	0.964	1,349.60
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	12:30:37	827	0.964	797.23
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	12:41:18	4,476	0.967	4,328.29
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	12:41:18	10,000	0.967	9,670.00
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	12:41:18	2,500	0.967	2,417.50
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	12:42:49	7,397	0.967	7,152.90
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	12:53:57	36	0.967	34.81
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	13:07:38	18,930	0.968	18,324.24
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	13:22:30	2,771	0.968	2,682.33
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	13:22:30	47,229	0.968	45,717.67
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	13:37:28	4,574	0.96	4,391.04
ONE	ROJ8YZPDHWW8	REGS	29/09/2023	14:47:57	50,426	0.964	48,610.66

Executive Member of the Board of Directors

Victor Capitanu