



To: the Bucharest Stock Exchange

the Financial Supervisory Authority, Financial Instruments and Investments Sector

## **CURRENT REPORT NO. 01/2025**

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: 08.01.2025

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 1,105,831,012.80

Total number of shares: 110,583,102 ordinary shares

Symbol: ONE

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

## <u>Important events to report</u>: Notification of transactions carried out between 30.12.2024 - 03.01.2025, 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 30.12.2024 - 03.01.2025, within the share buy-back program, approved by EGMS Decision no. 74/10.10.2024, published in the Official Gazette of Romania, Part IV, no. 5184/12.12.2024.

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	During trading session
<u>buy-back</u>	
Total number of shares bought during the period 30.12.2024 -	1,228,081 shares
03.01.2025	
Total value of transactions made during the reporting period	526,224.35 lei
30.12.2024 - 03.01.2025	
The total number of shares bought since the beginning of the	6,357,996 shares
buy-back period	
Total value of transactions made since the beginning of the	2,639,683.18 lei
buy-back program	





Summary of transactions from 30.12.2024 - 03.01.2025:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)	
30.12.2024	Buy-back	584,921	0.4264	249,392.21	
31.12.2024	Buy-back	-	-	-	
01.01.2025	Buy-back	-	-	-	
02.01.2025	Buy-back	-	-	-	
03.01.2025	Buy-back	643,160	0.4304	276,832.14	

Detailed transactions from 30.12.2024 - 03.01.2025:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	10:13:39	51,202	0.4150	21,248.83
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	10:14:37	7,000	0.4150	2,905.00
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	10:39:20	41,798	0.4150	17,346.17
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	12:53:00	3,295	0.4250	1,400.37
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	13:03:57	96,705	0.4250	41,099.62
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	13:28:39	6,275	0.4260	2,673.15
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	13:28:54	30,000	0.4260	12,780.00
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	14:20:18	63,725	0.4310	27,465.47
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	14:42:02	56,978	0.4300	24,500.54
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	14:46:26	15,000	0.4300	6,450.00
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	14:48:32	28,022	0.4300	12,049.46
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	15:25:53	93,032	0.4300	40,003.76
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	15:26:10	6,968	0.4300	2,996.24
ONE	ROJ8YZPDHWW8	REGS	30.12.2024	17:43:21	84,921	0.4295	36,473.57
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	10:44:47	100,000	0.4300	43,000.00
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	11:09:14	1,428	0.4290	612.61
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	14:07:26	36,417	0.4305	15,677.51
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	14:08:23	62,155	0.4305	26,757.72
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	14:33:16	51,840	0.4300	22,291.20
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	14:39:59	47,690	0.4300	20,506.70
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	14:40:19	470	0.4300	202.10
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	15:01:49	134,656	0.4310	58,036.73
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	15:02:18	25,000	0.4310	10,775.00
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	15:02:39	10,000	0.4310	4,310.00
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	15:54:56	30,344	0.4310	13,078.26
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	16:21:12	63,700	0.4300	27,391.00
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	16:21:33	35,000	0.4300	15,050.00
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	16:44:48	1,300	0.4330	562.90
ONE	ROJ8YZPDHWW8	REGS	03.01.2025	17:03:27	43,160	0.4305	18,580.38





Executive Member of the Board of Directors

Victor Capitanu

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