



To: the Bucharest Stock Exchange

the Financial Supervisory Authority, Financial Instruments and Investments Sector

## **CURRENT REPORT NO. 28/2025**

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: 14.04.2025

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 1,105,831,020

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 07.04.2025 - 11.04.2025, 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 07.04.2025 - 11.04.2025, 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
buy-back	
Total number of shares bought during the period 07.04.2025 -	19,500 shares
11.04.2025	
Total value of transactions made during the reporting period	355,441.74 lei
07.04.2025 - 11.04.2025	

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The total number of shares bought since the beginning of the buy-back period

333,500 shares (adjusted with the consolidation operation)

Total value of transactions made since the beginning of the buy-back program

6,888,837.36 lei

Summary of transactions from 07.04.2025 - 11.04.2025:

Date of transaction	of transaction Nature of transaction		Weighted average price (RON)	Transaction value (RON)	
07.04.2025	Buy-back	-	-	-	
08.04.2025	Buy-back	6,000	18.2386	109,431.74	
09.04.2025	Buy-back	5,500	17.9945	98,970.00	
10.04.2025	Buy-back	6,000	18.4000	110,400.00	
11.04.2025	Buy-back	2,000	18.3200	36,640.00	

Detailed transactions from 07.04.2025 - 11.04.2025:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	11:07:23	73	17.9000	1,306.70
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	13:34:20	295	18.0000	5,310.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:29:33	451	18.2200	8,217.22
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:30:08	100	18.2200	1,822.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:30:20	81	18.2200	1,475.82
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:39:08	47	18.2600	858.22
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:39:08	219	18.2600	3,998.94
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:40:52	500	18.2600	9,130.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:42:01	234	18.2600	4,272.84
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:42:23	12	18.2600	219.12
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:43:09	750	18.2600	13,695.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	14:51:15	1,100	18.2600	20,086.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	15:19:46	500	18.2600	9,130.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	15:22:51	1,600	18.2600	29,216.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2025	15:49:57	38	18.2600	693.88
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	13:34:44	60	17.9800	1,078.80
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	13:38:20	327	17.9800	5,879.46
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	13:41:14	500	17.9800	8,990.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	13:41:32	568	17.9800	10,212.64
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	13:42:36	45	17.9800	809.10
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	14:47:56	184	18.0000	3,312.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	14:47:56	300	18.0000	5,400.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	14:48:51	1,500	18.0000	27,000.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	14:50:59	16	18.0000	288.00





ONE	ROJ8YZPDHWW8	REGS	09.04.2025	14:58:36	169	18.0000	3,042.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2025	15:00:42	1,831	18.0000	32,958.00
ONE	ROJ8YZPDHWW8	REGS	10.04.2025	11:28:39	6,000	18.4000	110,400.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2025	17:50:18	50	18.3200	916.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2025	17:51:10	1,950	18.3200	35,724.00

Executive Member of the Board of Directors

Victor Capitanu