



To: the Bucharest Stock Exchange

the Financial Supervisory Authority, Financial Instruments and Investments Sector

## CURRENT REPORT NO. 45/2025

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: 19.05.2025

Name of the issuer: One United Properties S.A.

Registered office: 20 Maxim Gorki Street, District 1, Bucharest, Romania

Registration no. Trade Registry: J2007021705402

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 12.05.2025 - 16.05.2025, 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 12.05.2025 - 16.05.2025, 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 12.05.2025 -	16,314 shares		
16.05.2025			
Total value of transactions made during the reporting period	282,993.22 lei		
12.05.2025 - 16.05.2025			
The total number of shares bought since the beginning of the	419,414 shares (adjusted with the		
buy-back period	consolidation operation)		
Total value of transactions made since the beginning of the	8,367,205.42 lei		
buy-back program			

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Summary of transactions from 12.05.2025 - 16.05.2025:

Date of transaction	of transaction Nature of transaction		Weighted average price (RON)	Transaction value (RON)	
12.05.2025	Buy-back	3,935	17.0451	67,072.50	
13.05.2025	Buy-back	3,500	17.2343	60,320.00	
14.05.2025	Buy-back	3,300	17.3485	57,250.00	
15.05.2025	Buy-back	3,300	17.2600	56,958.00	
16.05.2025	Buy-back	2,279	18.1627	41,392.72	

Detailed transactions from 12.05.2025 - 16.05.2025:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	12.05.2025	15:01:04	126	17.0400	2,147.04
ONE	ROJ8YZPDHWW8	REGS	12.05.2025	15:12:54	335	17.1000	5,728.50
ONE	ROJ8YZPDHWW8	REGS	12.05.2025	16:53:54	3,474	17.0400	59,196.96
ONE	ROJ8YZPDHWW8	REGS	13.05.2025	10:04:14	1,997	17.2000	34,348.40
ONE	ROJ8YZPDHWW8	REGS	13.05.2025	10:05:41	3	17.2000	51.60
ONE	ROJ8YZPDHWW8	REGS	13.05.2025	11:04:55	201	17.2800	3,473.28
ONE	ROJ8YZPDHWW8	REGS	13.05.2025	11:05:21	500	17.2800	8,640.00
ONE	ROJ8YZPDHWW8	REGS	13.05.2025	11:43:34	175	17.2800	3,024.00
ONE	ROJ8YZPDHWW8	REGS	13.05.2025	11:44:06	500	17.2800	8,640.00
ONE	ROJ8YZPDHWW8	REGS	13.05.2025	11:44:39	124	17.2800	2,142.72
ONE	ROJ8YZPDHWW8	REGS	14.05.2025	10:56:39	2,000	17.3800	34,760.00
ONE	ROJ8YZPDHWW8	REGS	14.05.2025	11:07:11	1,300	17.3000	22,490.00
ONE	ROJ8YZPDHWW8	REGS	15.05.2025	11:10:56	2,000	17.2600	34,520.00
ONE	ROJ8YZPDHWW8	REGS	15.05.2025	11:12:50	1,300	17.2600	22,438.00
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	14:26:46	28	18.0000	504.00
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	14:36:40	85	17.9800	1,528.30
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	15:07:06	1	17.9800	17.98
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	16:42:17	307	18.1000	5,556.70
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:22:47	79	18.2600	1,442.54
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:29:43	200	18.2800	3,656.00
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:31:31	250	18.2800	4,570.00
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:36:53	4	18.1200	72.48
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:37:06	519	18.1200	9,404.28
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:38:37	38	18.2800	694.64





ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:38:37	250	18.2800	4,570.00
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:50:10	394	18.1000	7,131.40
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:50:10	100	18.1000	1,810.00
ONE	ROJ8YZPDHWW8	REGS	16.05.2025	17:51:23	24	18.1000	434.40

Executive Member of the Board of Directors

Victor Capitanu