



To: the Bucharest Stock Exchange

the Financial Supervisory Authority, Financial Instruments and Investments Sector

## **CURRENT REPORT NO. 89/2025**

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: 13.10.2025

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 1,105,000,000

Total number of shares: 110,500,000 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 06.10.2025 - 10.10.2025, 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 06.10.2025 - 10.10.2025, 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 06.10.2025 - | 40,569 shares                     |  |  |
| 10.10.2025   |                                   |  |  |
| Total value of transactions made during the reporting period | 1,134,036.4500 lei                |  |  |
| 06.10.2025 - 10.10.2025                                      |                                   |  |  |
| The total number of shares bought since the beginning of the | 748,065 shares (adjusted with the |  |  |
| buy-back period  | consolidation operation)          |  |  |
| Total value of transactions made since the beginning of the  | 16,291,013.6700 lei               |  |  |
| buy-back program   |                                   |  |  |
|  |                                   |  |  |





## Summary of transactions from **06.10.2025** - **10.10.2025**:

| Date of transaction | Nature of transaction | Volume of transaction | Weighted average price (RON) | Transaction value (RON) |
|---------------------|-----------------------|-----------------------|------------------------------|-------------------------|
| 06.10.2025          | Buy-back              | 8.600                 | 27.7818                      | 238,923.5500            |
| 07.10.2025          | Buy-back              | 7.593                 | 27.7304                      | 210,556.7500            |
| 08.10.2025          | Buy-back              | 8.500                 | 27.9407                      | 237,495.5500            |
| 09.10.2025          | Buy-back              | 8.179                 | 28.2070                      | 230,704.7500            |
| 10.10.2025          | Buy-back              | 7.697                 | 28.1091                      | 216,355.8500            |

Executive Member of the Board of Directors

Victor Capitanu

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