



To: the Bucharest Stock Exchange  
the Financial Supervisory Authority, Financial Instruments and Investments Sector

## CURRENT REPORT NO. 119/2024

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: 30.12.2024  
 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

### **Important events to report: Notification of transactions carried out between 23-27.12.2024, 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 23-27.12.2024, 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 buy-back	During trading session
Total number of shares bought during the period 23-27.12.2024	1,034,245 shares
Total value of transactions made during the reporting period 23-27.12.2024	419,688.99 lei
The total number of shares bought since the beginning of the buy-back period	5,129,915 shares
Total value of transactions made since the beginning of the buy-back program	2,113,458.83 lei



Summary of transactions from 23-27.12.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
23.12.2024	Buy-back	700,000	0.4019	281,341.70
24.12.2024	Buy-back	-	-	-
25.12.2024	Buy-back	-	-	-
26.12.2024	Buy-back	-	-	-
27.12.2024	Buy-back	334,245	0.4139	138,347.29

Detailed transactions from 23-27.12.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	11:01:14	17,000	0.4060	6,902.00
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	11:01:27	20,000	0.4060	8,120.00
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	11:19:12	39,585	0.4060	16,071.51
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	11:20:16	2,100	0.4060	852.60
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	11:36:15	71,315	0.4060	28,953.89
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	12:04:05	26,606	0.4050	10,775.43
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	12:04:20	40,000	0.4050	16,200.00
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	12:31:53	80,000	0.4055	32,440.00
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	12:32:48	3,000	0.4055	1,216.50
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	12:41:13	394	0.4055	159.77
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	12:53:11	146,605	0.4020	58,935.21
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	12:58:05	3,395	0.4020	1,364.79
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	13:32:39	150,000	0.3970	59,550.00
ONE	ROJ8YZPDHWW8	REGS	23.12.2024	14:38:27	100,000	0.3980	39,800.00
ONE	ROJ8YZPDHWW8	REGS	27.12.2024	10:20:44	150,000	0.4150	62,250.00
ONE	ROJ8YZPDHWW8	REGS	27.12.2024	10:34:24	150,000	0.4120	61,800.00
ONE	ROJ8YZPDHWW8	REGS	27.12.2024	12:18:38	34,245	0.4175	14,297.29

Executive Member of the Board of Directors

Victor Capitanu