



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

## CURRENT REPORT NO. 43/2024

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: 13.05.2024  
 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 759,530,863  
 Total number of shares: 3,797,654,315 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 06-10.05.2024, 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 06-10.05.2024, within the share buy-back program, approved by EGMS Decision no. 68/09.10.2023, published in the Official Gazette of Romania, Part IV, no. 4925/06.11.2023.

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 06-10.05.2024	482,513 shares
Total value of transactions made during the reporting period 06-10.05.2024	426,631.45 lei
The total number of shares bought since the beginning of the buy-back period	4,106,868 shares
Total value of transactions made since the beginning of the buy-back program	3,921,830.59 lei



Summary of transactions from 06-10.05.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
06.05.2024	Buy-back	-	-	-
07.05.2024	Buy-back	180,000	0.8846	159,220.01
08.05.2024	Buy-back	100,000	0.8850	88,500.00
09.05.2024	Buy-back	200,000	0.8835	176,700.00
10.05.2024	Buy-back	2,513	0.8800	2,211.44

Detailed transactions from 06-10.05.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	07.05.2024	13:56:38	93,277	0.8850	82,550.15
ONE	ROJ8YZPDHWW8	REGS	07.05.2024	14:05:32	4,648	0.8850	4,113.48
ONE	ROJ8YZPDHWW8	REGS	07.05.2024	15:24:18	2,075	0.8850	1,836.38
ONE	ROJ8YZPDHWW8	REGS	07.05.2024	16:59:39	80,000	0.8840	70,720.00
ONE	ROJ8YZPDHWW8	REGS	08.05.2024	11:02:14	100,000	0.8850	88,500.00
ONE	ROJ8YZPDHWW8	REGS	09.05.2024	13:27:32	100,000	0.8850	88,500.00
ONE	ROJ8YZPDHWW8	REGS	09.05.2024	16:04:15	100,000	0.8820	88,200.00
ONE	ROJ8YZPDHWW8	REGS	10.05.2024	11:14:19	1,175	0.8800	1,034.00
ONE	ROJ8YZPDHWW8	REGS	10.05.2024	17:13:48	1,038	0.8800	913.44
ONE	ROJ8YZPDHWW8	REGS	10.05.2024	17:20:47	300	0.8800	264.00

Executive Member of the Board of Directors

Victor Capitanu