



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

CURRENT REPORT NO. 85/2024

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: 09.09.2024
 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 765,771,503,4
 Total number of shares: 3,828,857,517 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 02-06.09.2024, 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 02-06.09.2024, 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 02-06.09.2024	1,156,699 shares
Total value of transactions made during the reporting period 02-06.09.2024	729,840.80 lei
The total number of shares bought since the beginning of the buy-back period	9,800,000 shares
Total value of transactions made since the beginning of the buy-back program	8,377,763.18 lei



Summary of transactions from 02-06.09.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
02.09.2024	Buy-back	250,000	0.6466	161,650.02
03.09.2024	Buy-back	250,000	0.6480	162,000.00
04.09.2024	Buy-back	208,024	0.6235	129,704.33
05.09.2024	Buy-back	248,675	0.6204	154,286.45
06.09.2024	Buy-back	200,000	0.6110	122,200.00

Detailed transactions from 02-06.09.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	10:22:42	7,888	0.6470	5,103.54
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	10:30:28	38,630	0.6470	24,993.61
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	10:35:30	60,855	0.6470	39,373.19
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	10:43:40	651	0.6470	421.20
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	11:02:32	5,365	0.6470	3,471.16
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	11:04:25	4,000	0.6470	2,588.00
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	11:28:12	32,611	0.6470	21,099.32
ONE	ROJ8YZPDHWW8	REGS	02.09.2024	13:23:29	100,000	0.6460	64,600.00
ONE	ROJ8YZPDHWW8	REGS	03.09.2024	12:13:18	150,000	0.6480	97,200.00
ONE	ROJ8YZPDHWW8	REGS	03.09.2024	13:16:05	100,000	0.6480	64,800.00
ONE	ROJ8YZPDHWW8	REGS	04.09.2024	14:28:42	77,419	0.6240	48,309.46
ONE	ROJ8YZPDHWW8	REGS	04.09.2024	14:31:19	79,280	0.6240	49,470.72
ONE	ROJ8YZPDHWW8	REGS	04.09.2024	17:30:00	6,080	0.6220	3,781.76
ONE	ROJ8YZPDHWW8	REGS	04.09.2024	17:40:30	45,045	0.6220	28,017.99
ONE	ROJ8YZPDHWW8	REGS	04.09.2024	17:43:44	200	0.6220	124.40
ONE	ROJ8YZPDHWW8	REGS	05.09.2024	11:16:05	100,000	0.6300	63,000.00
ONE	ROJ8YZPDHWW8	REGS	05.09.2024	15:09:36	148,675	0.6140	91,286.45
ONE	ROJ8YZPDHWW8	REGS	06.09.2024	12:06:29	100,000	0.6120	61,200.00
ONE	ROJ8YZPDHWW8	REGS	06.09.2024	13:40:15	31,808	0.6100	19,402.88
ONE	ROJ8YZPDHWW8	REGS	06.09.2024	13:40:40	2,181	0.6100	1,330.41
ONE	ROJ8YZPDHWW8	REGS	06.09.2024	15:15:11	66,011	0.6100	40,266.71

Executive Member of the Board of Directors

Victor Capitanu