



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

## CURRENT REPORT NO. 86/2024

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: 11.09.2024  
 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 765,771,503.40  
 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 09-10.09.2024, 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 09-10.09.2024, 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 09-10.09.2024	200,000 shares
Total value of transactions made during the reporting period 09-10.09.2024	117,600.00 lei
The total number of shares bought since the beginning of the buy-back period	10,000,000 shares
Total value of transactions made since the beginning of the buy-back program	8,495,363.18 lei



Summary of transactions from 09-10.09.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
09.09.2024	Buy-back	100,000	0.5900	59,000.00
10.09.2024	Buy-back	100,000	0.5860	58,600.00

Detailed transactions from 09-10.09.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	09.09.2024	13:18:06	100,000	0.5900	59,000.00
ONE	ROJ8YZPDHWW8	REGS	10.09.2024	10:31:16	99,156	0.5860	58,105.42
ONE	ROJ8YZPDHWW8	REGS	10.09.2024	10:48:25	844	0.5860	494.58

The Company informs investors about the completion of the buyback program, approved by EGMS Decision no. 68/09.10.2023, which was initiated on 01.04.2024.

Executive Member of the Board of Directors

Victor Capitanu