



To: the Bucharest Stock Exchange  
the Romanian Financial Supervisory Authority

## CURRENT REPORT NO. 58/2023

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: 16.10.2023  
 Name of the issuer: One United Properties S.A.  
 Registered office: 20 Maxim Gorki Street, District 1, Bucharest, Romania  
 Registration no. with 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, Category Premium

### **Important events to report: Notification of transactions carried out between 09-13.10.2023, 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 09-13.10.2023, within the share buy-back program, approved by EGMS Decision no. 62/26.04.2022, published in the Official Gazette of Romania, Part IV, no. 2049/16.05.2022.

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 09-13.10.2023	320,000 shares
Total value of transactions made during the reporting period 09-13.10.2023	RON 315,711.89
The total number of shares bought since the beginning of the buy-back period	3,215,000 shares



Total value of transactions made since the beginning of the buy-back program	RON 3,083,750.76
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Summary of transactions from 09-13.10.2023:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
09/10/2023	Buy-back	60,000	0.9699	58,194.00
10/10/2023	Buy-back	54,532	0.9740	53,114.17
11/10/2023	Buy-back	60,468	0.9869	59,675.87
12/10/2023	Buy-back	70,000	1.0000	70,000.00
13/10/2023	Buy-back	75,000	0.9963	74,722.50

Detailed transactions from 09-13.10.2023:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	09/10/2023	13:32:38	3,246	0.9690	3,145.37
ONE	ROJ8YZPDHWW8	REGS	09/10/2023	13:35:25	583	0.9690	564.93
ONE	ROJ8YZPDHWW8	REGS	09/10/2023	13:38:23	11,834	0.9700	11,478.98
ONE	ROJ8YZPDHWW8	REGS	09/10/2023	13:38:24	13,333	0.9700	12,933.01
ONE	ROJ8YZPDHWW8	REGS	09/10/2023	13:39:53	13,333	0.9700	12,933.01
ONE	ROJ8YZPDHWW8	REGS	09/10/2023	13:39:55	13,333	0.9700	12,933.01
ONE	ROJ8YZPDHWW8	REGS	09/10/2023	13:40:00	4,338	0.9700	4,207.86
ONE	ROJ8YZPDHWW8	REGS	10/10/2023	14:45:18	54,532	0.9740	53,114.17
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	10:41:12	1,789	0.9840	1,760.38
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	11:21:41	2,623	0.9870	2,588.90
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	11:21:41	2,000	0.9870	1,974.00
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	11:21:41	2,999	0.9870	2,960.01
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	11:21:41	1,000	0.9870	987.00
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	11:33:32	857	0.9870	845.86
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	11:44:27	5,000	0.9870	4,935.00
ONE	ROJ8YZPDHWW8	REGS	11/10/2023	11:47:14	44,200	0.9870	43,625.40
ONE	ROJ8YZPDHWW8	REGS	12/10/2023	11:20:18	70,000	1.0000	70,000.00
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	14:44:54	7,162	0.9960	7,133.35
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	14:44:54	3,333	0.9960	3,319.67
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	14:45:39	20,000	0.9960	19,920.00
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	14:48:47	18,300	0.9960	18,226.80
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	14:49:27	1,205	0.9960	1,200.18
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	16:33:36	4,956	0.9970	4,941.13
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	16:33:36	580	0.9970	578.26
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	16:44:49	3,979	0.9970	3,967.06



ONE	ROJ8YZPDHWW8	REGS	13/10/2023	16:58:51	400	0.9970	398.80
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	17:00:14	290	0.9970	289.13
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	17:00:45	100	0.9970	99.70
ONE	ROJ8YZPDHWW8	REGS	13/10/2023	17:03:22	14,695	0.9970	14,650.92

Executive Member of the Board of Directors

Victor Capitanu