



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

CURRENT REPORT NO. 28/2024

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: 15.04.2024
 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 08-12.04.2024, 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 01-05.04.2024, 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 08-12.04.2024	1,394,920 shares
Total value of transactions made during the reporting period 01-12.04.2024	1,411,513.70 lei
The total number of shares bought since the beginning of the buy-back period	2,350,000 shares
Total value of transactions made since the beginning of the buy-back program	2,350,405.50 lei

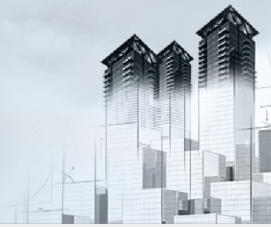


Summary of transactions from 08-12.04.2024:

Date of transaction	Nature of transaction	Volume of transaction	Weighted average price (RON)	Transaction value (RON)
08/04/2024	Buy-back	238,000	1.0187	242,460.01
09/04/2024	Buy-back	300,000	1.0430	312,900.00
10/04/2024	Buy-back	300,000	1.0403	312,077.61
11/04/2024	Buy-back	206,920	1.0339	213,926.08
12/04/2024	Buy-back	350,000	0.9433	330,150.00

Detailed transactions from 08-12.04.2024:

Symbol	ISIN	Market	Date	Hour	Volume	Price	Value
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	12:39:55	194	1.0140	196.72
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	12:39:55	2,500	1.0140	2,535.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	14:06:06	10	1.0140	10.14
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	14:16:14	257	1.0140	260.60
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	14:42:29	22,724	1.0140	23,042.14
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	14:43:47	20,000	1.0140	20,280.00
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	15:37:21	4,315	1.0140	4,375.41
ONE	ROJ8YZPDHWW8	REGS	08.04.2024	16:37:36	188,000	1.0200	191,760.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	10:59:07	49,712	1.0400	51,700.48
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	11:02:10	1,593	1.0400	1,656.72
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	11:33:18	48,695	1.0400	50,642.80
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	16:41:48	36,229	1.0440	37,823.08
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	16:41:48	10,000	1.0440	10,440.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	16:41:48	215	1.0440	224.46
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	16:41:48	500	1.0440	522.00
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	16:42:29	103,050	1.0440	107,584.20
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	16:44:11	6	1.0440	6.26
ONE	ROJ8YZPDHWW8	REGS	09.04.2024	16:48:25	50,000	1.0460	52,300.00
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	10:14:55	100,000	1.0400	104,000.00
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	10:31:09	4,870	1.0340	5,035.58
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	10:32:03	3,628	1.0340	3,751.35
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	13:50:48	1,106	1.0400	1,150.24
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	13:52:54	813	1.0400	845.52
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	14:56:36	1,000	1.0400	1,040.00
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	15:49:31	20,000	1.0400	20,800.00
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	15:49:52	16,800	1.0400	17,472.00
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	15:57:48	19,633	1.0400	20,418.32
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	16:20:04	6,705	1.0440	7,000.02



ONE	ROJ8YZPDHWW8	REGS	10.04.2024	16:36:55	518	1.0440	540.79
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	16:45:09	24,927	1.0440	26,023.79
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	16:47:05	70,023	1.0400	72,823.92
ONE	ROJ8YZPDHWW8	REGS	10.04.2024	16:47:42	29,977	1.0400	31,176.08
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	10:40:07	152	1.0380	157.78
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	10:52:02	6,744	1.0380	7,000.27
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	11:05:44	6,744	1.0380	7,000.27
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	11:09:19	5,000	1.0380	5,190.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	11:16:26	3,000	1.0380	3,114.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	11:33:33	6,200	1.0380	6,435.60
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	11:57:50	2,000	1.0380	2,076.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	12:02:23	5,709	1.0380	5,925.94
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	12:19:44	10,000	1.0380	10,380.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	12:23:52	4,451	1.0380	4,620.14
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	13:03:44	40	1.0400	41.60
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	13:18:26	15,000	1.0400	15,600.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	13:48:16	380	1.0400	395.20
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	13:58:27	34,580	1.0400	35,963.20
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	15:06:30	23,255	1.0300	23,952.65
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	15:09:50	16,905	1.0300	17,412.15
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	15:09:51	20,000	1.0300	20,600.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	15:21:04	6,352	1.0300	6,542.56
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	15:23:18	7,150	1.0300	7,364.50
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	15:28:06	400	1.0300	412.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	15:45:32	1,000	1.0300	1,030.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	16:00:36	100	1.0300	103.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	16:19:05	14,838	1.0300	15,283.14
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	16:29:35	5,459	1.0240	5,590.02
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	16:29:43	4,756	1.0240	4,870.14
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	16:49:18	1,000	1.0240	1,024.00
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	17:07:40	530	1.0240	542.72
ONE	ROJ8YZPDHWW8	REGS	11.04.2024	17:14:01	5,175	1.0240	5,299.20
ONE	ROJ8YZPDHWW8	REGS	12.04.2024	13:53:34	50,000	0.9510	47,550.00
ONE	ROJ8YZPDHWW8	REGS	12.04.2024	14:04:28	100,000	0.9500	95,000.00
ONE	ROJ8YZPDHWW8	REGS	12.04.2024	15:06:12	100,000	0.9410	94,100.00
ONE	ROJ8YZPDHWW8	REGS	12.04.2024	16:02:57	90,718	0.9350	84,821.33
ONE	ROJ8YZPDHWW8	REGS	12.04.2024	16:07:59	9,282	0.9350	8,678.67

Executive Member of the Board of Directors

Victor Capitanu