

Translation from Romanian
DECLARATION OF ASSETS
Annually, by the 15th of June

I, **STERIAN P. ION**, holding the position of **SOCIETATEA NATIONALĂ DE TRANSPORT GAZE NATURALE TRANSGAZ SA**,
Director General at _____,
, domiciled in _____,
CNP _____ in _____

knowing the provisions of Article 292 of the Criminal Code on perjury, I declare on my own responsibility that together with my family ¹⁾ I own the following:

*1) Family means spouse and dependent children.

I. Real estate

1. Land

NOTE:

This will include those in other countries.

Address or area	Category*	Year of acquisition	Surface	Share	Method of acquisition	Owner ¹⁾
Country: ROMANIA County: Braila Locality: Traian - Address	Agricultural	2000	10 Ha	100%	Sale – Purchase Contract	STERIAN ION
Country: ROMANIA County: Braila Locality: Vadeni - Address:	Agricultural	2006	16.66 Ha	100%	Sale – Purchase Contract	STERIAN ION
Country: ROMANIA County: Braila Locality: Vadeni - Adresa	Agricultural	2007	8.33 Ha	100%	Sale – Purchase Contract	STERIAN ION

* The categories indicated are: (1) agricultural; (2) forest; (3) intraurban; (4) waterside; (5) other categories of extraurban land, if in civil circulation.

*2) In the case of own property, the name of the owner (owner, spouse, child) shall be entered under "Owner" and, in the case of co-owned property, the share and the names of the co-owners.

2. Buildings

NOTE:

This will include those in other countries.

Address or area	Category*	Year of acquisition	Surface	Share	Method of acquisition	Owner ²⁾
Country: ROMANIA County: Prahova Locality: Busteni - Address:	holiday home	2014	245.23 m2	50%	Inheritance	STERIAN ION SANDU STERIAN ELENA ANDREEA STERIAN ALIN GABRIEL
Country: ROMANIA County: Bucuresti Locality: Address:	dwelling house	2020	198.93 m2	50%	Sale – Purchase Contract	SANDU STERIAN ELENA ANDREEA STERIAN ALIN GABRIEL STERIAN ION
Country: ROMANIA County: Bucuresti Locality: Address:	apartment	2022	88.87 m2	100%	Sale – Purchase Contract	STERIAN ION
Country: UNITED ARAB EMIRATES County: - Locality: - UAE Address:	apartment	2022	99.16 m2	100%	Sale – Purchase Contract	STERIAN ION

* The categories indicated are: (1) apartment; (2) dwelling house; (3) holiday home; (4) commercial/production premises.

*2) In the case of own property, the name of the owner (owner, spouse, child) shall be entered under "Owner" and, in the case of co-owned property, the share and the names of the co-owners.

II. Movable goods

1. Motor vehicles/cars, tractors, agricultural machinery, boats, yachts and other means of transport subject to registration by law

Type	Brand	No. of pieces	Year of manufacture	Method of acquisition
-	-	-	-	-

2. Goods in the form of precious metals, jewellery, works of art and objects of worship, art and numismatic collections, objects forming part of the national or universal cultural heritage, the total value of which exceeds €5,000

NOTE:

All property owned, whether or not in Romania at the time of declaration, shall be listed.

Brief description	Year of acquisition	Estimated value
-	-	-

III. Movable property exceeding €3,000 each and immovable property disposed of in the last 12 months

Type of alienated property	Date of disposal	Person to whom it was transferred	Form of disposal	Value
-	-	-	-	-

IV. Financial assets

1. Bank accounts and deposits, investment funds, equivalent forms of savings and investments, including credit cards, if the total value of all these exceeds €5,000

NOTE:

This includes those held in foreign banks or financial institutions.

Managing institution and its address	Type*	Currency	Open in year	Balance/current value
BANCA TRANSILVANIA	Bank deposit or equivalent	USD	2022	103476
BANCA TRANSILVANIA	Current account or equivalent (including card)	RON	2017	99646.02
BANCA TRANSILVANIA	Bank deposit or equivalent	RON	2019	44565.85
BANCA TRANSILVANIA	Current account or equivalent (including card)	EUR	2019	1.09
ING BANK	Current account or equivalent (including card)	RON	2011	78946.47
BCR	Bank deposit or equivalent	RON	2018	944.74
BCR	Bank deposit or equivalent	RON	2016	1614683
BCR	Current account or equivalent (including card)	RON	2007	111646.77
CEC BANK	Current account or equivalent (including card)	RON	2020	229792.16
CEC BANK	Current account or equivalent (including card)	EUR	2020	421.43
CEC BANK	Current account or equivalent (including card)	USD	2020	124.50
CEC BANK	Bank deposit or equivalent	USD	2022	110361.23
BANCA TRANSILVANIA	Bank deposit or equivalent	EUR	2022	100000

BANCA TRANSILVANIA	Bank deposit or equivalent	USD	2022	119168
MASHREQ,	Current account or equivalent (including card)	AED	2023	36939.36

**The categories indicated are: (1) current account or equivalent (including card); (2) bank deposit or equivalent; (3) investment funds or equivalent, including private pension funds or other accumulation schemes (to be reported for the previous tax year).*

2. Placements, direct investments and loans granted, if the aggregate market value of all these exceeds EUR €5,000

NOTE:

Foreign investments and holdings to be declared.

Issuer security/company in which the person is a shareholder or partner/borrower	Typ*	Number of titles/ shareholding	Total value to date
-	-	-	-

** The categories indicated are: (1) securities held (government securities, certificates, bonds); (2) shares in companies; (3) loans granted in personal name.*

3. Other net revenue-producing assets, which together exceed the equivalent of €5,000 per year:

Description	Value	Currency
-	-	-

NOTE:

This includes those located abroad.

V. Debts

Debts, mortgages, guarantees issued for the benefit of a third party, leased goods and other such goods, if the total value of all these exceeds €5,000

NOTE:

Financial liabilities accumulated abroad will also be declared.

Creditor	Contracted in year	Due at	Value
-	-	-	-

VI. Gifts, services or advantages received free of charge or subsidized in relation to the market value, from persons, organizations, companies, autonomous regions, national companies/companies or Romanian or foreign public institutions, including scholarships, loans, guarantees, expense settlements, other than those of the employer, whose individual value exceeds €500*

Who made the income	Sursa venitului: numele, adresa	Serviciul prestat/Obiectul generator de venit	Venitul anual încasat
1.1. Holder			
-	-	-	-
1.2. Husband/wife			
-	-	-	-
1.3. Children			
-	-	-	-

* Exempt from the declaration are gifts and customary treats received from first and second-degree relatives.

VII. Income of the declarant and his family members, realized in the last completed tax year (according to Article 41 of Law No 571/2003 on the Tax Code, as amended and supplemented)

NOTE:

Income from abroad will also be declared.

Who made the income	Source of income: name, address	Service rendered/ Income- generating object	Annual income received
<i>1. Salary income</i>			
1.1. Holder			
STERIAN ION	SOCIETATEA NATIONALĂ DE TRANSPORT GAZE NATURALE TRANSGAZ SA, MEDIAS	DIRECTOR GENERAL	----
1.2. Husband/wife			
-	-	-	-
1.3. Children			
-	-	-	-
<i>2. Income from self-employed activities</i>			
2.1. Holder			
-	-	-	-
2.2. Husband/wife			
-	-	-	-
<i>3. Income from the transfer of goods</i>			
3.1. Holder			
-	-	-	-
3.2. Husband/wife			
-	-	-	-
<i>4. Income from investments</i>			

4.1. Holder			
-	-	-	-
4.2. Husband/wife			
-	-	-	-
<i>5. Income from pensions</i>			
5.1. Holder			
-	-	-	-
5.2. Husband/wife			
-	-	-	-
<i>6. Income from agricultural activities</i>			
6.1. Holder			
STERIAN ION	BRAILA COUNTY	LEASE AGRICULTURAL LAND	41598 RON
6.2. Husband/wife			
-	-	-	-
Who made the income	Source of income: name, address	Service rendered/ Income-generating object	Annual income received
<i>7. Income from prizes and gambling</i>			
7.1. Holder			
-	-	-	-
7.2. Husband/wife			
-	-	-	-
7.3. Children			
-	-	-	-
<i>8. Income from other sources</i>			
8.1. Holder			
-	-	-	-
8.2. Husband/wife			
-	-	-	-
8.3. Children			
-	-	-	-

This declaration is a public document and I am liable under criminal law for any inaccuracy or incompleteness of the data mentioned.

Date of filling in

10-05-2023

Signature

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DECLARATION OF INTEREST

Annually, by the 15th of June

I, **STERIAN P. ION**, holding the position of **DIRECTOR GENERAL** at **SOCIETATEA NATIONALĂ DE TRANSPORT GAZE NATURALE TRANSGAZ SA**,
CNP _____, domiciled in _____,

being aware of the provisions of Article 292 of the Criminal Code on perjury, I declare on my own responsibility:

1. Partner or shareholder in companies, national companies/corporations, credit institutions, economic interest groups, and member of associations, foundations or other non-governmental organisations:						
Unit – name and address –	Position held	No. of shares or stock	Total value of shares and/or stock			
-	-	-	-			
2. Membership in the management, administrative and supervisory bodies of companies, autonomous companies, national companies/corporations, credit institutions, economic interest groups, associations or foundations or other non-governmental organisations:						
Unit – name and address –	Position held	Value of benefits				
1.1 SNTGN TRANSGAZ SA - Sibiu	Member of the Board of Administration	-RON				
3. Membership of professional and/or trade union associations						
3.1 ASOCIATIA EUGENIU CARADA – MEMBER						
4. Membership of governing, administrative and supervisory bodies, paid or unpaid, of political parties, position held and name of political party						
-						
5. Contracts, including legal assistance, legal advice, consultancy and civil contracts, obtained or in progress during the exercise of public functions, mandates or dignities financed from the state budget, local and foreign funds or concluded with companies with state capital or where the state is a majority/minority shareholder:						
5.1 Beneficiary of the contract: name, surname/name and address	Contracting institution: name and address	Procedure by which the contract was awarded	Type of contract	Date of conclusion of contract	Duration of the contract	Total value of the contract
Holder	-	-	-	-	-	-
Husband/wife	-	-	-	-	-	-
Ist degree relatives ¹⁾ of the holder	-	-	-	-	-	-

Commercial companies/ Authorised natural person/ Family associations/ Individual law firms, associated law firms, professional civil partnerships or professional civil partnerships with limited liability carrying on the profession of lawyer/ Non-governmental organisations/ Foundations/ Associations ²⁾	-	-	-	-	-	-
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¹⁾ *First-degree relatives* means parents in the ascending line and children in the descending line.

²⁾ State the name, designation and address of the beneficiary of the contract where the holder, spouse and first-degree relatives obtain contracts as defined in point 5. Do not declare contracts of joint stock companies in which the declarant together with his/her spouse and first-degree relatives hold less than 5% of the company's share capital, irrespective of how the shares are acquired.

This declaration is a public document and I am liable under criminal law for any inaccuracy or incompleteness of the data mentioned.

Date of filling in

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Signature

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