



2806952

### DECLARATION OF ASSETS

30 days from appointment

I, the undersigned VON DERENTHALL I.T. ILINCA, having the position of Provisional Member in the BoA of SOCIETATEA NATIONAL DE TRANSPORT GAZE NATURALE TRANSGAZ S A, PIN [REDACTED], domiciled [REDACTED],

knowing the provisions of Art. 292 of the Criminal Code on perjury, I declare on my own responsibility that together with the family<sup>1)</sup> I own the following:

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\*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)
The country: ROMANIA County: Buzau City: Merei - Address: [REDACTED] [REDACTED]	Agricultural	2022	10 Ha	75%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County: Constanta City: 2 Mai - Address: [REDACTED] [REDACTED]	Intraurban	2022	500 m2	100%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County: Buzau City: Merei- Address: [REDACTED] [REDACTED]	Intraurban	2022	14673 m2	33%	Inheritance	Ilinca von Derenthal

The country: ROMANIA County: Bucharest City: [REDACTED] [REDACTED] Address: [REDACTED] [REDACTED] [REDACTED]	Intraurban	2022	315 m2	75%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County: Prahova City: Sinaia - Address: [REDACTED] [REDACTED]	Intraurban	2001	297 m2	100%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County: Suceava City: Scheia - Address: [REDACTED] [REDACTED]	Forest	2022	21 Ha	75%	Inheritance	Ilinca von Derenthal

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

\*1) In the case of own property, the name of the owner (holder, 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)
The country: ROMANIA County: Bucharest City: [REDACTED] [REDACTED] Address: [REDACTED] [REDACTED] [REDACTED]	Dwelling house	2022	494 m2	75%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County:	Apartment	2001	98 m2	100%	Inheritance	Ilinca von Derenthal

Prahova City: Sinaia - Address: [REDACTED] [REDACTED]						
The country: ROMANIA County: Buzau City: Merei - Address: [REDACTED] [REDACTED]	Holiday home	2022	443 m2	33%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County: Buzau City: Merei Address: [REDACTED] [REDACTED]	Commercial/ production premises	2022	540 m2	75%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County: Buzau City: Merei - Address: [REDACTED] [REDACTED]	Other categories of immovables	2022	549 m2	75%	Inheritance	Ilinca von Derenthal
The country: ROMANIA County: Buzau City: Merei - Address: [REDACTED] [REDACTED]	Other categories of immovables	2022	329 m2	75%	Inheritance	Ilinca von Derenthal

\*The indicated categories 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 (holder, 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	Modality of acquisition
Car	Volkswagen Passat	1	2013	Inheritance

### 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 indicated.

Brief description	Year of acquisition	Estimated value
Precious metals	1990 - 2023	10000 EUR
Watches	2010 - 2023	30000 EUR

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

Type of alienated property	Date of alienation	Person to whom it was transferred	Form of disposal	Value
Agricultural land	31.05.2023	UMB Road Solutions	Sale	140000 EUR
Agricultural land	10.10.2023	Vasilie Valentin	Sale	927599 RON

**IV. Financial assets**

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

NOTE:

This includes those held in foreign banks or financial institutions.

Managing institution and its address	Type*	Currency	Open in year	Balance/ current value
Raiffeisen Bank, [REDACTED]	Current account or equivalent (including card)	RON	2022	900000
Banca Transilvania, [REDACTED]	Current account or equivalent (including card)	RON	2005	70000
Unicredit Bank Austria, [REDACTED]	Current account or equivalent (including card)	EUR	2010	20000
Valida Pensionskasse, [REDACTED]	Investment funds (including private pensions or other accumulation schemes)	EUR	2015	40000
AEGON, [REDACTED]	Investment funds (including private pensions or other accumulation schemes)	RON	2009	150000

\*The indicated categories are: (1) current account or equivalent (including card); (2) bank deposit or equivalent;

(3) investment funds or equivalent, including private pensions 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 5,000 euro.**

NOTE:

Foreign investments and holdings must also be declared.

Issuer security/company in which the person is a shareholder or partner/borrower	Type*	Number of titles/ shareholding	Total value to date
SC Coralia Boldur srl	Personal loan	5	118000 RON
Meta Estate Trust SA	Shares in trading companies	37500	37500 RON
Green Tech International SA	Shares in trading companies	4671	46710 RON

\*The indicated categories are: (1) securities held (state securities, certificates, bonds); (2) shares in trading companies; (3) personal loans.

**3. Other net revenue-producing assets, which together exceed the equivalent of 5,000 euro 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 euro.**

NOTE:

Financial liabilities accumulated abroad will also be declared.

Credit	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 euro\*.**

Who made the income	Source of income: name, address	Service provided/ Income generating object	Annual income received
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1.1. Holder			
-	-	-	-
1.2. Husband/wife			
-	-	-	-
1.2. Children			
-	-	-	-

*\*The gifts and customary treats received from first and second degree relatives are exempt from declaration.*

**VII. Income of the declarant and his/her family members, realized in the last completed tax year (according to Article 41 of Law 571/2003 on the Tax Code, as amended)**

NOTE:

Income from abroad will also be declared.

Who made the income	Source of income: name, address	Service provided/ Income generating object	Annual income received
<i>1. Salary income</i>			
1.1. Holder			
-	-	-	-
1.2. Husband/wife			
-	-	-	-
1.3. Children			
-	-	-	-
<i>2. Income from self-employed activities</i>			
2.1. Holder			
Ilinca von Derenthall	Fondul Proprietatea SA Bucharest	President Representatives Committee, Independent Director	366183 RON
Ilinca von Derenthall	Green Tech International SA Bucharest	Independent Director, BoA member	44305 EUR
Ilinca von Derenthall	LGT Bank Austria	Consultancy	40809 EUR
2.2. Husband/wife			
-	-	-	-
<i>3. Income from the transfer of goods</i>			
3.1. Holder			
Ilinca von Derenthall	████████████████████ █	Lease	6000 EUR
Ilinca von Derenthall	██████████	Rental contract	25000 RON
3.2. Husband/wife			
-	-	-	-

<b>4. Income from investments</b>			
4.1. Holder			
-	-	-	-
4.2. Husband/wife			
-	-	-	-
<b>5. Income from pensions -</b>			
5.1. Holder			
-	-	-	-
5.2. Husband/wife			
-	-	-	-
<b>6. Income from agricultural activities</b>			
6.1. Holder			
-	-	-	-
6.2. Husband/ wife			
-	-	-	-
<b>7. Income from prizes and gambling</b>			
7.1. Holder			
-	-	-	-
7.2. Husband/ wife			
-	-	-	-
7.3. Children			
-	-	-	-
<b>8. Income from other sources</b>			
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.**

<b>Date of filling-in</b>	<b>Signature</b>
15-11-2023	



2806937

## DECLARATION OF INTERESTS

30 days from appointment

I, the undersigned VON D ERENTHALL I.T. I LINCA, having the position of Provisional Member in the BoA of the NATIONAL GAS TRANSMISSION COMPANY TRANSGAZ S A, PIN [REDACTED], domiciled [REDACTED],

knowing the provisions of Art. 292 of the Criminal Code on perjury, I declare on my own responsibility:

### 1. Partner or shareholder in trading companies, national companies/corporations, credit institutions, economic interest groups, and member of associations, foundations or other non-governmental organisations:

Unit – name and address –	Capacity	No. of shares	Total value of shares
1.1 SC Domeniul Coralia Boldur srl - Buzau * [REDACTED]	Partner	70 shares	700 RON
1.2 Green Tech International SA - [REDACTED] Bucharest [REDACTED]	Shareholder	4671 shares	40671 RON
1.3 Meta Estate Trust SA - [REDACTED] Bucharest [REDACTED]	Shareholder	37500 shares	37500 RON

### 2. Membership of management, administrative and supervisory bodies of trading companies, national companies/corporations, credit institutions, economic interest groups, associations or foundations or other non-governmental organisations

unit – name and address –	Capacity	Value of benefits
1.1 Fondul Proprietatea SA - [REDACTED] Bucharest [REDACTED]	Other President of Representatives Committee	366183 RON

### 3. Membership in professional and/or trade union associations

3.1 Association of Independent Administrators - Member

3.2 European Council on Foreign Relations - Member

### 4. Membership in management, administration and control bodies, remunerated or not, held within political parties, the position held and the name of the political party

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5. Contracts, including legal assistance, legal advice, consultancy and civil, obtained or in progress during the exercise of public offices, mandates or positions financed from state, local or 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, first name / name and address	Contracting institution: name and address	The procedure by which the contract was awarded	Type of contract	Date of contract conclusion	Contract duration	Total contract value
Holder						
-	-	-	-	-	-	-
Husband/wife						
-	-	-	-	-	-	-
First-degree relative <sup>1)</sup> of the holder						
-	-	-	-	-	-	-
Trading companies/ Authorised natural person/ Family associations/ Individual offices, practices associated practices, professional partnerships or professional limited liability companies which carrying on the legal profession/ Non-governmental organisations/ Foundations/ Associations						
-	-	-	-	-	-	-

1)First-degree relatives means parents in the ascending line and children in the descending line.

2)State the name, surname and address of the beneficiary of the contract where, by virtue of the capacity held, the holder, spouse and first-degree relatives obtain contracts as defined in point 5. It shall not be declared contracts of joint stock companies where the declarant together with his/her spouse and relatives in the first degree of kinship first-degree relatives hold less than 5% of the share capital of the company, irrespective of the way in which they acquire shares.

**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	Signature
15-11-2023	