Proforma Invoice



MYTILINEOS S.A.

8 ARTEMIDOS STR.MAROUSSI, 15125 ATHENS GREECE T: +302106877300 VAT No.: EL094316669

Hellenic Bus. Registry No: 000757001000

TIBIEL EOOD

Address: 1 St. Ivan Rilski Sq, TOWN OF PERNIK, BULGARIA

T: +359 897 631 941 VAT No.: 106588084

Description

As per the Parties TS dated 20/01/2023

Prepayment for January delivery (01/03 - 10/03)

Price (€/MWh) Quantity (MWh) Amount (€)
55,320800 13.550,000 749.596,84

Total

749.596,84

Date: 24/02/2023

Payment Instructions

1)

BANK: NATIONAL BANK OF GREECE S.A. IBAN: GR7501106140000061447036858 BIC/SWIFT: ETHNGRAAXXX

2)

BANK: EUROBANK ERGASIAS S.A. IBAN: GR8302600250000410201042081

BIC/SWIFT: ERBKGRAAXXX

Due Date: 27/02/2023

Ppegainalenten na nonsærens A. Mbarroba gf.Mlem