



MYTILINEOS

To: TIBIEL EOOD

December 20, 2022

Dear Sir or Madam,

For purposes of verification in connection with the audit of the financial statements of our Company as of December 31st, 2022, our independent auditors, Grant Thornton Greece SA [Certified Chartered Accountants, Katehaki Av. 58, 115 25 Athens, T +30 (210) 72 80 000, F +30 (210) 72 12 222], are willing to confirm the information on your accounts payable to us and receivable from us, as at the date 31st of December 2022. Following on from the above, we would kindly request you to fill the tables below with the corresponding information and confirm the correctness of the turnover:

Accounts payable to us, as at the date 31st of December 2022:

	<i>Amounts in Euro</i>	<i>Amounts in Local Currency</i>
Total Open Balance		
Total Advance Payments		
Total Withheld Warranties		
Total Letters of Guarantee		

Accounts receivable from us, as at the date 31st of December 2022:

	<i>Amounts in Euro</i>	<i>Amounts in Local Currency</i>
Total Open Balance		
Total Advance Payments		
Total Letters of Guarantee		

The turnover for 2022 was:
(Sales of Mytilineos S.A. to you)

	<i>Amounts in Euro</i>
	<i>Amounts in Local Currency</i>

Date: __/__/__

By: _____
Signature

Title

To facilitate your response assessment by our auditors, kindly respond to this request till 17/02/2023. This is merely a request for confirmation, and not a request for payment. We thank you for your cooperation, which is essential for completing the audit on a timely basis. A business reply envelope is enclosed for your convenience in replying directly to our auditors. In order to make the verification effective, please direct all questions to our auditors and do not return this form to the company or to any officer or employee thereof.

Sincerely yours,
On behalf of Mytilineos S.A.



Stelios Palikaras, Chief Accountant

