## 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

Price (€/MWh)

Quantity (MWh)

Amount (€)

Prepayment for January delivery (01/02 - 10/02)

66,416590

15.000,000

996.248,85

**Total** 

996.248,85

## Payment Instructions

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

BANK: EUROBANK ERGASIAS S.A. IBAN: GR8302600250000410201042081 BIC/SWIFT: ERBKGRAAXXX

Due Date: 30/01/2023

Apequialeisen na nonscarens

A. Mbanco ba

A. Mline S.

Date: 24/01/2023