

Proforma Invoice *DEAL 1*



METLEN ENERGY & METALS S.A.

8 ARTEMIDOS STR.MAROUSI, 15125 ATHENS GREECE

T: +302106877300

VAT No.: EL094316669

Hellenic Bus. Registry No: 000757001000

Date: 12/08/2024

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 29/01/2024

| | Price (€/MWh) | Quantity (MWh) | Amount (€) |
|---|---------------|----------------|-------------------|
| Prepayment for September delivery (01/09 - 30/09) | 29,100000 | 9.000,000 | 261.900,00 |
| Total | | | 261.900,00 |

Payment Instructions

BANK: EUROBANK ERGASIAS S.A.

IBAN: GR8902600250000450201670046

BIC/SWIFT: ERBKGRAAXX

Due Date : 23/08/2024

Payment is received