Proforma Invoice



MYTILINEOS S.A.

8 ARTEMIDOS STR.MAROUSSI, 15125 ATHENS GREECE T: +302106877300 VAT No.: EL094316669 Hellenic Bus. Registry No: 000757001000

Date: 14/03/2023

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 (21/03 - 31/03) 55,320800 14.905.000 824.556,52

Total

824.556.52

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: 17/03/2023

Alleant