



Proforma Invoice

MYTILINEOS S.A.

8 ARTEMIDOS STR.MAROUSI, 15125 ATHENS GREECE

T: +302106877300

VAT No.: EL094316669

Hellenic Bus. Registry No: 000757001000

Date: 14/02/2023

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 (21/02 - 28/02)	66,416590	12.000,000	796.999,08

Total**796.999,08****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 : 17/02/2023

Представител на получателя
А. Иванова
[Signature]