Proforma Invoice



MYTILINEOS S.A.

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

Hellenic Bus. Registry No: 000757001000

Date: 26/07/2022

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 15/7/2022

 Price (€/MWh)
 Quantity (MWh)
 Amount (€)

 167,107143
 10.000,000
 1.671.071,43

Total

1.671.071,43

Payment Instructions

1)
BANK: NATIONAL BANK OF GREECE S.A.
IBAN: GR7501106140000061447036858
BIC/SWIFT: ETHNGRAAXXX

Prepayment for August delivery (01/08 - 10/08)

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

Due Date: 28/07/2022

Allando fullante.