



MILAN CITIBANK N.A.

Letter Generation Date: 08-Apr-24

Citibank, N.A. Succursale di Milano. Via dei Mercanti, 12
20121 Milano. C.Fiscale e P.IVA N.0073179. Iscritta all'Albo delle Banche al N4630
+39 02 8906.1
+39 02 8906.4407

To Whom this May concern

We hereby confirm that PV ITALY 1 SRL made the below payment to Terna on 05-Apr-24 .

Amount :	EUR 95591.88
Payment Details :	Not Available
Bank Value Date :	05-Apr-24
Ordering Party Name :	PV ITALY 1 SRL
Client Transaction Reference :	CP 202304779 - Versamento 30% del corrispettivo di connessione
Citi Transaction Reference :	0964000289012888
Unique End-to-End Tracking Reference:	815a5d64-5029-4229-a086-c89f21aeb1af
Clearing Reference :	Not Available
Status:	Completed
Charges Indicator :	SLEV
Beneficiary Account Number :	IT90P0569603211000005500X72
Beneficiary Name :	Terna
Beneficiary Address :	Not Available
Beneficiary Bank Name :	BANCA POPOLARE DI SONDRIO POSOIT22
Beneficiary Bank Routing Code :	PIAZZA GARIBALDI GIUSEPPE 16 SO, ITALY
Beneficiary Bank Address :	23100

Aderente al Fondo Nazionale di Garanzia - Sede legale: 701 East 60th Street North, Sioux Falls, South Dakota, U.S.A. - Capitale versato e riserve USD 127.089.585.000. The information provided in this letter is provided for your convenience and for reference and for informational purposes only. Although Citibank N.A. and/or its affiliates ('Citi') believe that the information provided herein is reliable and accurate, Citi cannot provide any assurances as to when the payment will be received by the ultimate beneficiary bank or when the funds will become available for the intended recipient's use. In no event shall Citi be liable for any damages, including without limitation direct or indirect, special, incidental, or consequential damages, losses or expenses, arising from connection with, or related to any actions taken or transactions initiated by you, your organization or any other party in reliance on the information contained in this letter.



Debit Confirmation Message

Not applicable for this type of payment

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Final Outbound Message

Not applicable for this type of payment

Yours faithfully

Emma King


Emma King
Manager
Citi Client Services

TTS Client Operations

Section Manager

Katrina McKay


Katrina McKay
Vice President
TTS Client Operations

TTS Client Operations

Section Manager

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