

Fried, Frank, Harris, Shriver & Jacobson (London) LLP

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10 January 2025

Invoice # 250300077

Pioneer Infrastructure Partners II SCSp
8 Rue Lou Hemmer
Senningerberg, Grand Duchy of Luxembourg L-1748
LU - Luxembourg
Attn: Subbash Thammanna at the UK LLP

Ref: 006263-00005

Fried Frank VAT Registration #: GB 243932363

Re: Pioneer Fund II

For Professional Services Rendered

Advice, drafting and negotiation up to and in relation to the second closing of Pioneer Infrastructure Partners II.	€420,000.00
Disbursements	€4,871.09
Total Current Billing	€424,871.09

New York, Washington, London, Frankfurt, Brussels

Fried, Frank, Harris, Shriver & Jacobson (London) LLP is a Delaware Limited Liability Partnership of registered foreign lawyers and solicitors regulated by the Solicitors Regulation Authority.
A list of partners and their professional qualifications is available at the above address.

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REMITTANCE ADVICE

Total Current Invoice	€424,871.09
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Payment Terms Net 30 Days of Date of Invoice.

When making payment please quote Invoice 250300077 and reference 006263-00005

Electronic Funds Transfer Instructions

Bank Name:	National Westminster Bank
Address:	City of London Office, 1 Princes Street London, EC2M 4XJ
Account Name:	Fried, Frank, Harris, Shriver & Jacobson (London) LLP
Account #:	40196836
Sort Code:	60-00-01
IBAN:	GB45NWBK60721440196836
Swift Code:	NWBKGB2L

Please email details of invoices being paid to LondonAccounts@friedfrank.com

Remittance Address

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