

INVOICE		
Client:	Pioneer Infrastructure Partners II SCSp	Date: 23 October 2024
Address:	8 Rue Lou Hemmer, L-1748, Senningerberg	
Reference:	2024/FT009	
Currency:	EUR	
Narrative:	<p>Recharge of deal fees: 74,028.00</p> <p>Reverse charge - Article 44 of the VAT Directive VAT number: pending VAT registration</p>	
NET TOTAL:	EUR	74,028.00
VAT (0%)	EUR	0.00
GROSS TOTAL:	EUR	74,028.00
Due Date:	Payment due on receipt	
Payment instructions:	Payee account: Bank: Account number: Sort code: IBAN: SWIFT:	Pioneer Point Partners LLP HSBC Bank PLC 89044191 40-05-15 GB51 MIDL 4005 1589 0441 91 MIDL GB 22