



INVOICE

Client:	Pioneer Infrastructure Partners II SCSp	Date:	18 September 2024
Address:	8 Rue Lou Hemmer, L-1748, Senningerberg		
Reference:	2024/FT001		
Currency:	EUR		
Narrative:	<p>Advisory fees: 160,000.00</p> <p>Reverse charge - Article 44 of the VAT Directive VAT number: pending VAT registration</p>		
NET TOTAL:	EUR 160,000.00		
VAT (0%)	EUR 0.00		
GROSS TOTAL:	EUR 160,000.00		
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	