

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

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26 September 2024

Invoice # 240301081

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**VAT Registration #: GB 243932363****Re: Pioneer Fund II**

For Professional Services Rendered

Advice, drafting and negotiation up to and in relation to the first closing of Pioneer Infrastructure Partners Infrastructure II.	€850,000.00
Disbursements	€4,331.81
Total Current Billing	€854,331.81

New York, Washington, London, Frankfurt, Brussels

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A list of partners and their professional qualifications is available at the above address.

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Re: Pioneer Fund II**REMITTANCE ADVICE****Total Current Invoice****€854,331.81****Payment Terms Net 30 Days of Date of Invoice.****When making payment please quote Invoice 240301081 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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