

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

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London, EC2N 4AG  
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[www.friedfrank.com](http://www.friedfrank.com)

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 Thammana at the UK LLP

**Ref: 006263-00005**

**VAT Registration #: GB 243932363**

**Re: Pioneer Fund II**

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**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
<b>Total Current Billing</b>	<b>€854,331.81</b>

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**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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**REMITTANCE ADVICE**

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<b>Total Current Invoice</b>	<b>€854,331.81</b>
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**Payment Terms Net 30 Days of Date of Invoice.**

**When making payment please quote Invoice 240301081 and reference 006263-00005**

**Electronic Funds Transfer Instructions**

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

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