



## INVOICE

<b>Client:</b>	Pioneer Infrastructure Partners II SCSp	<b>Date:</b>	23 October 2024
<b>Address:</b>	8 Rue Lou Hemmer, L-1748, Senningerberg		
<b>Reference:</b>	2024/FT009		
<b>Currency:</b>	EUR		
<b>Narrative:</b>	<p>Recharge of deal fees: 74,028.00</p> <p>Reverse charge - Article 44 of the VAT Directive VAT number: pending VAT registration</p>		
<b>NET TOTAL:</b>	EUR 74,028.00		
<b>VAT (0%)</b>	EUR 0.00		
<b>GROSS TOTAL:</b>	EUR 74,028.00		
<b>Due Date:</b>	Payment due on receipt		
<b>Payment instructions:</b>	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	

Pioneer Point Partners LLP, 2nd Floor, 15 Davies Street, London, W1K 3AG

VAT Reg. No. 971 3801 18 Company Registration No. OC339088

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