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| Pioneer Infrastructure Partners II SCSp 8 rue Lou Hemmer Niederanven L-1748, (Senningerberg) Luxembourg | Invoice Number: INV-00625916 Date/Tax Point: 24-Dec-2024 Account Number: 1431187 Project Number: 00459090 Payment Terms: Net 14 | BDO LLP 55 Baker Street London W1U 7EU | tel: +44 020 7486 5888 fax: +44 020 7487 3686 email: finance@bdo.co.uk remittances@bdo.co.uk VAT Reg No. GB 830 8470 32 www.bdo.co.uk |
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DETAILS

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|-------------------------|----------------------|
| TOTAL AMOUNT DUE | 50,925.00 GBP |
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| Assistance with responding to the tax related queries of prospective investors | 30,000.00 |
| Advice in connection with the obligation to withhold tax in respect of interest paid under the Fund facility | 18,500.00 |
| Recharge of support costs at 5.0% of the above fee | 2,425.00 |

Supply outside of the scope of UK VAT. Depending on local rules a reverse charge may be required by the customer.

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|-------------------------|----------------------|
| SUBTOTAL | 50,925.00 GBP |
| OUT OF SCOPE OF UK VAT | 0.00 GBP |
| TOTAL AMOUNT DUE | 50,925.00 GBP |

If you disagree with, or have queries on, an invoice we request that you notify us in writing within 7 days from the invoice date, after which time we will assume that you have agreed its content. We reserve the right to charge interest on late settled amounts.

WAYS TO PAY YOUR ACCOUNT

Bank Transfer

National Westminster Bank Plc
Sort Code: 56-00-03 | Account no: 00065013
IBAN: GB76NWBK56000300065013
SWIFT BIC: NWBKGB2L

Cheque

BDO LLP
Central Finance Team
2 City Place,
Beehive Ring Road,
Gatwick, West Sussex
RH6 0PA

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