

# Blackstone European Private Credit Fund SICAV (“ECRED” or “the Fund”)

## ECRED: U.K. Reportable Income

Accounting Period: 01 October 2022-31 December 2022

	Class I <sub>D-EUR</sub>	Class I <sub>A-EUR</sub>	Class A <sub>D-EUR</sub>	Class A <sub>A-EUR</sub>
HMRC Ref. No.	B0277-0002	B0277-0001	B0277-0004	B0277-0003
ISIN / SEDOL	LU2480032601	LU2480032510	LU2480032866	LU2480032783
Currency of Calculation	EUR	EUR	EUR	EUR
Excess of Reportable Income Per Unit	€0.3078	€0.4702	€0.2868	€0.4309
Distributions per Unit in Relation to the Period:				
Ex-date 30/11/2022, pay date 29/12/2022	€0.1050	N/A	€0.0871	N/A
Ex-date 31/12/2022, pay date 31/01/2023	€0.1050	N/A	€0.0870	N/A

### Confirmations:

- The excess income is deemed to arise on 30 June 2023, i.e., six (6) months after year-end, being the Fund distribution date
- The Fund does not operate equalization and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A
- The Fund remains within the reporting fund regime as of the date of this report
- The Fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58