

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

ECRED: U.K. Reportable Income

Accounting Period: 01 January 2023 – 31 December 2023

	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	€2.2271	€3.9344	€1.5119	€3.3977
Distributions per Unit in Relation to the Period:				
ex-date 31/01/2023, pay date 28/02/2023	€0.1050	N/A	€0.0870	N/A
ex-date 28/02/2023, pay date 31/03/2023	€0.1250	N/A	€0.1069	N/A
ex-date 31/03/2023, pay date 30/04/2023	€0.1250	N/A	€0.1068	N/A
ex-date 30/04/2023, pay date 31/05/2023	€0.1450	N/A	€0.1266	N/A
ex-date 31/05/2023, pay date 30/06/2023	€0.1450	N/A	€0.1266	N/A
ex-date 30/06/2023, pay date 31/07/2023	€0.1800	N/A	€0.1615	N/A
ex-date 31/07/2023, pay date 31/08/2023	€0.1800	N/A	€0.1614	N/A
ex-date 31/08/2023, pay date 30/09/2023	€0.1800	N/A	€0.1614	N/A
ex-date 30/09/2023, pay date 31/10/2023	€0.1800	N/A	€0.1613	N/A
ex-date 31/10/2023, pay date 30/11/2023	€0.1900	N/A	€0.1711	N/A
ex-date 30/11/2023, pay date 31/12/2023	€0.1900	N/A	€0.1712	N/A
ex-date 31/12/2023, pay date 31/01/2024	€0.1900	N/A	€0.1713	N/A

## Confirmations:

- The excess income is deemed to arise on 30 June 2024, 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