

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

ECRED: U.K. Reportable Income

Accounting Period: 01 January 2024 – 31 December 2024

	Class I _{D-EUR}	Class I _{A-EUR}	Class A _{D-EUR}	Class A _{A-EUR}	Class A _{D-Italy}	Class A _{A-Italy}
HMRC Ref. No.	B0277-0002	B0277-0001	B0277-0004	B0277-0003	B0277-0006	B0277-0005
ISIN / SEDOL	LU2480032601	LU2480032510	LU2480032866	LU2480032783	LU2625139550	LU2625139477
Currency of Calculation	EUR	EUR	EUR	EUR	EUR	EUR
Excess of Reportable Income Per Unit	€1.2825	€2.9091	€0.6250	€2.6285	€1.0176	€2.6372
Distributions per Unit in Relation to the Period:						
ex-date 31/01/2024, pay date 28/02/2024	€0.1900	N/A	€0.1711	N/A	€0.1711	N/A
ex-date 28/02/2024, pay date 31/03/2024	€0.1900	N/A	€0.1710	N/A	€0.1710	N/A
ex-date 31/03/2024, pay date 30/04/2024	€0.1900	N/A	€0.1711	N/A	€0.1711	N/A
ex-date 30/04/2024, pay date 31/05/2024	€0.1900	N/A	€0.1710	N/A	€0.1710	N/A
ex-date 31/05/2024, pay date 30/06/2024	€0.1900	N/A	€0.1710	N/A	€0.1710	N/A
ex-date 30/06/2024, pay date 31/07/2024	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A
ex-date 31/07/2024, pay date 31/08/2024	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A
ex-date 31/08/2024, pay date 30/09/2024	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A
ex-date 30/09/2024, pay date 31/10/2024	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A
ex-date 31/10/2024, pay date 30/11/2024	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A
ex-date 30/11/2024, pay date 31/12/2024	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A
ex-date 31/12/2024, pay date 31/01/2025	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A

Confirmations:

- The excess income is deemed to arise on 30 June 2025, 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