

Blackstone European Private Credit Fund SICAV

("ECRED" or "the Fund")

ECRED: U.K. Reportable Income

Accounting Period: 01 January 2025 – 31 December 2025

	Class I _{D-EUR}	Class I _{A-EUR}	Class A _{D-EUR}	Class A _{A-EUR}	Class A _{D-Italy}	Class A _{A-Italy}	Class I _{Acc-USD}	Class I _{Dis-USD}
HMRC Ref. No.	B0277-0002	B0277-0001	B0277-0004	B0277-0003	B0277-0006	B0277-0005	B0277-0009	B0277-0010
ISIN / SEDOL	LU2480032601	LU2480032510	LU2480032866	LU2480032783	LU2625139550	LU2625139477	LU3171634010	LU3171634101
Currency of Calculation	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Excess of Reportable Income Per Unit	€0.6064	€2.7225	€0.3671	€2.2282	€0.5439	€2.3773	€0.3006	€0.0000
Distributions per Unit in Relation to the Period:								
ex-date 31/01/2025, pay date 28/02/2025	€0.1900	N/A	€0.1708	N/A	€0.1708	N/A	N/A	N/A
ex-date 28/02/2025, pay date 31/03/2025	€0.1900	N/A	€0.1708	N/A	€0.1708	N/A	N/A	N/A
ex-date 31/03/2025, pay date 30/04/2025	€0.1900	N/A	€0.1708	N/A	€0.1708	N/A	N/A	N/A
ex-date 30/04/2025, pay date 31/05/2025	€0.1900	N/A	€0.1708	N/A	€0.1708	N/A	N/A	N/A
ex-date 31/05/2025, pay date 30/06/2025	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A	N/A	N/A
ex-date 30/06/2025, pay date 31/07/2025	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A	N/A	N/A

ex-date 31/07/2025, pay date 31/08/2025	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A	N/A	N/A
ex-date 31/08/2025, pay date 30/09/2025	€0.1900	N/A	€0.1709	N/A	€0.1709	N/A	N/A	N/A
ex-date 30/09/2025, pay date 31/10/2025	€0.1900	N/A	€0.1710	N/A	€0.1710	N/A	N/A	N/A
ex-date 31/10/2025, pay date 30/11/2025	€0.1700	N/A	€0.1510	N/A	€0.1510	N/A	N/A	€0.1900
ex-date 30/11/2025, pay date 31/12/2025	€0.1700	N/A	€0.1510	N/A	€0.1510	N/A	N/A	€0.1900
ex-date 31/12/2025, pay date 31/01/2025	€0.1700	N/A	€0.1511	N/A	€0.1511	N/A	N/A	€0.1900

Confirmations:

- The excess income is deemed to arise on 30 June 2026, 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