

Blackstone Credit & Insurance Luxembourg Platform

BX Credit Fund Services Luxembourg S.à r.l. ("BXCI Lux") was formed in August 2018 to provide certain services to Luxembourg holding companies through which certain funds managed by Blackstone Alternative Credit Advisors LP or its affiliates in Blackstone Inc.'s credit and insurance-focused business unit (collectively, "Blackstone Credit & Insurance") structure certain of their European investments. BXCI Lux is generally owned by the Blackstone Credit & Insurance funds that use its services. BXCI Lux also provides select services to, and receives fees from, certain other Blackstone Credit & Insurance funds/vehicles (and, on a limited basis, a corporate affiliate of Blackstone). Key service functions provided by personnel of BXCI Lux include domiciliation, accounting, cash management, corporate filings, tax compliance and other administration services. BXCI Lux receives fees for such services and the aggregate costs incurred by BXCI Lux, including BXCI Lux's office leasing and refurbishment expenses, are allocated and charged on a cost sharing basis to the individual entities holding the investment based on the type and volume of services provided, inclusive of a 6% mark up. After such amounts are used to satisfy actual and anticipated costs and expenses of BXCI Lux, the remaining net profit is available for distribution on a pro rata basis among the Blackstone Credit & Insurance funds that hold ownership interests in BXCI Lux. In 2024, BXCI Lux received approximately €1,239,499 in revenues and incurred approximately €1,255,297 of expenses (excluding tax) attributable to Blackstone Credit & Insurance funds. These expenses do not offset any management fees otherwise payable by such Blackstone Credit & Insurance funds.

73 Strings

73 Strings is an integrated platform that provides data extraction for analysis in portfolio monitoring and valuation purposes. Blackstone holds a minority investment in 73 Strings. Blackstone, the Fund and other Blackstone business units will engage 73 Strings to collect data from portfolio companies and store critical valuation input. The fees, compensation and other amounts received by 73 Strings in connection with such services provided to the Fund will not offset the management fee payable by the Fund's limited partners.

Please do not hesitate to contact us with any questions or comments.

BX Contact Information

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