

# Wire Transfer Authorization - Standing Instructions

December 15, 2024

## WIRE TRANSFER AUTHORIZATION

### Standing Instructions

**Date:** December 15, 2024

**To:** The Bank of New York Mellon Attention: Wire Transfer Department 240 Greenwich Street, New York, NY 10286

**Re:** Standing Wire Instructions Account Name: Blackstone Credit Partners VI, LP Account Number: BCP6-2024-00291

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### SECTION 1 - ACCOUNT HOLDER INFORMATION

Field	Value
Fund Name	Blackstone Credit Partners VI, LP (Delaware LP)
General Partner	Blackstone Credit GP VI LLC
Investment Manager	Blackstone Credit Management LLC
Administrator	SS&C Technologies
Fund Tax ID	83-4729156
Principal Office	345 Park Avenue, New York, NY 10154

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## **SECTION 2 - AUTHORIZATION**

The undersigned, being duly authorized representatives of Blackstone Credit Partners VI, LP (the “Fund”) and Blackstone Credit GP VI LLC, as General Partner of the Fund, hereby authorize and instruct The Bank of New York Mellon (the “Custodian”) to execute wire transfers and fund movements as described herein.

This Letter of Authorization supersedes and replaces any prior wire transfer authorizations on file.

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## **SECTION 3 - STANDING WIRE INSTRUCTIONS**

### **A. Capital Call Funding Account**

<b>Field</b>	<b>Value</b>
Purpose	Receipt of capital contributions from Limited Partners
Bank Name	JPMorgan Chase Bank, N.A.
ABA Routing	021000021
SWIFT Code	CHASUS33
Account Name	Blackstone Credit Partners VI, LP - Capital
Account Number	892374635
Daily Limit	\$100,000,000
Monthly Limit	\$500,000,000

### **B. Operating Account**

<b>Field</b>	<b>Value</b>
Purpose	Payment of fund expenses and operational costs
Bank Name	JPMorgan Chase Bank, N.A.
ABA Routing	021000021
SWIFT Code	CHASUS33
Account Name	Blackstone Credit Partners VI, LP - Operating
Account Number	892374651
Daily Limit	\$10,000,000
Monthly Limit	\$50,000,000

### **C. Distribution Account**

<b>Field</b>	<b>Value</b>
Purpose	Payment of distributions to Limited Partners
Bank Name	JPMorgan Chase Bank, N.A.

<b>Field</b>	<b>Value</b>
ABA Routing	021000021
SWIFT Code	CHASUS33
Account Name	Blackstone Credit Partners VI, LP - Distributions
Account Number	892374668
Daily Limit	\$250,000,000
Monthly Limit	No Limit

#### **D. Investment Manager Fee Account**

<b>Field</b>	<b>Value</b>
Purpose	Payment of management fees and carried interest
Bank Name	JPMorgan Chase Bank, N.A.
ABA Routing	021000021
SWIFT Code	CHASUS33
Account Name	Blackstone Credit Management LLC
Account Number	892374682
Daily Limit	\$25,000,000
Monthly Limit	\$75,000,000

#### **E. Prime Broker Account**

<b>Field</b>	<b>Value</b>
Purpose	Transfer of funds to/from prime brokerage
Broker Name	Morgan Stanley & Co. LLC
Bank Name	Morgan Stanley Bank, N.A.
ABA Routing	021201940
SWIFT Code	MSTCUS44
Account Name	Blackstone Credit Partners VI, LP
Account Number	047-829156
Daily Limit	\$150,000,000
Monthly Limit	\$750,000,000

### **SECTION 4 - NON-STANDING WIRE INSTRUCTIONS**

For wire transfers to accounts NOT listed above:

- 1. Written Authorization Required:** Two (2) authorized signatories must sign

2. **Notice Period:** 2 business days for amounts up to \$25,000,000; 3 business days for larger amounts
  3. **Verification:** Callback verification for transfers exceeding \$5,000,000
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## SECTION 5 - AUTHORIZED SIGNATORIES

### Category A - Full Authorization (any amount)

Name	Title	Specimen Signature
Richard A. Thornton	Senior Managing Director	_____
Elizabeth M. Chambers	Chief Financial Officer	_____
Thomas J. Brennan	Chief Operating Officer	_____

### Category B - Limited Authorization (up to \$10,000,000)

Name	Title	Specimen Signature
Sarah L. Morrison	Controller	_____
Daniel K. Park	Treasury Director	_____

#### Signature Requirements:

- Standing instructions (within limits): One Category A or B signature
  - Non-standing up to \$10M: One Category A + one Category A or B signature
  - Non-standing over \$10M: Two Category A signatures
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## SECTION 6 - CALLBACK VERIFICATION

**Primary Callback:** Elizabeth M. Chambers Phone: (212) 583-5010 Mobile: (917) 555-8291

**Secondary Callback:** Thomas J. Brennan Phone: (212) 583-5011 Mobile: (917) 555-8347

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## SECTION 7 - INSTRUCTION METHODS



BNY Mellon NEXEN (secure electronic platform)

SWIFT MT103/MT202 messages

Written instruction with original signatures

Telephone (callback required, amounts under \$1,000,000)

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## **SECTION 8 - INDEMNIFICATION**

The Fund and the General Partner jointly and severally agree to indemnify and hold harmless the Custodian from any claims, losses, liabilities, damages, and expenses arising from good faith reliance on instructions reasonably believed to be genuine and authorized.

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## **SECTION 9 - TERM**

This authorization shall remain in effect until revoked or amended in writing by two Category A authorized signatories.

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## **SECTION 10 - GOVERNING LAW**

This Letter of Authorization shall be governed by the laws of the State of New York.

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## **SIGNATURES**

**BLACKSTONE CREDIT PARTNERS VI, LP** By: Blackstone Credit GP VI  
LLC, its General Partner

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Richard A. Thornton Senior Managing  
Director Date: December 15, 2024

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Elizabeth M. Chambers Chief Financial  
Officer Date: December 15, 2024

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### **CUSTODIAN ACKNOWLEDGMENT**

THE BANK OF NEW YORK MELLON

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Name: \_\_\_\_\_  
Title: \_\_\_\_\_ Date: \_\_\_\_\_

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