Update Summary

Entity name

KKR CREDIT INCOME FUND

Security on which the Distribution will be paid

KKC - ORDINARY UNITS FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

20/11/2026

Reason for the Update

Update to Actual Distribution

Additional Information

The component of the distribution is 1.67 CPU and estimated to be combination of foreign income 1.67 and return of capital 0.

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

KKR CREDIT INCOME FUND

1.2 Registered Number Type

ARSN

Registration Number

634082107

1.3 ASX issuer code

KKC

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Update to Actual Distribution

1.4b Date of previous announcement(s) to this update

23/10/2026

1.5 Date of this announcement

20/11/2026

1.6 ASX +Security Code

KKC

ASX +Security Description

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one month

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

31/10/2026

2A.4 +Record Date

30/10/2026

2A.5 Ex Date

29/10/2026

2A.6 Payment Date

24/11/2026

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.01670000

Estimated or Actual?
Actual

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?
Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?
No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per +security

AUD 0.01670000

3A.1a(i) Date that actual ordinary amount will be announced

20/11/2026

Estimated or Actual?
Actual

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.01670000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.01670000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?
Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Monday November 2, 2026 17:00:00

4A.3 DRP discount rate

%

4A.4 Period of calculation of reinvestment price

Start Date	End Date
13/11/2026	19/11/2026

4A.5 DRP price calculation methodology

If VWAP is less than NAV on the day that the NAV is announced the RE will determine acquisition of units on-market and priced at VWAP over a 5 day trading period.
If VWAP is greater than or equal to NAV on the day that the NAV is announced the RE will determine that new units will be issued at the prevailing NAV Price.

4A.6 DRP Price (including any discount):

AUD 1.98960

4A.7 DRP +securities +issue date

4A.8 Will DRP +securities be a new issue?
No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

4A.11 Are there any other conditions applying to DRP participation?

4A.12 Link to a copy of the DRP plan rules

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 in respect of the year ending 30 June 2027, this monthly distribution includes a 'fund payment' of 0 CPU

5.2 Additional information for inclusion in the Announcement Summary

The component of the distribution is 1.67 CPU and estimated to be combination of foreign income 1.67 and return of capital 0.