Regulatory Story

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Blackstone / GSO Loan Financing Ltd - BGLF Net Asset Values and Monthly Reports Released 07:00 20-Dec-2019

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Blackstone / GSO Loan Financing Limited

20 December 2019

Net Asset Values and Publication of Monthly Reports

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As at the close of business on 29 November 2019, the unaudited net asset values per Euro Ordinary Share and per Euro C Share of Blackstone / GSO Loan Financing Limited ("BGLF") are as set out below:

BGLF Share class	NAV	Change in Monthly	Monthly
		NAV (Euro)	Performance (Euro)
Euro Ordinary Share	EUR 0.9021 / GBP 0.7685	0.77%	0.77%
Euro C Share	EUR 0.5287	0.46%	0.46%

⁽¹⁾ As at 29 November 2019, using an exchange rate of EUR 1: GBP 0.8519. The GBP equivalent of the unaudited net asset value per Euro Ordinary Share has been presented for information purposes only.

Monthly Reports

BGLF also announces today that the BGLF and BGLC Monthly Reports for November 2019 will be available at the following link under "Monthly Reports":

http://blackstone.com/bglf

NOTE: PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE RESULTS AND THERE CAN BE NO ASSURANCE THAT BGLF WILL ACHIEVE COMPARABLE RESULTS.

IMPORTANT INFORMATION

Any reference herein to future returns or distributions is a target and not a forecast and there can be no guarantee or assurance that it will be achieved.

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