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Go to market news section



Blackstone/GSO Loan Financing Ltd - BGLF Sale of Treasury Shares Released 17:00 29-Mar-2017

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RNS Announcement

Blackstone / GSO Loan Financing Limited

29 March 2017

Contacts:

Sale of Treasury Shares

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Blackstone / GSO Loan Financing Limited (the "Company") is pleased to announce the sale of 6,719,000 Euro ordinary shares out of treasury at a price of €1.0304 per share (the "Sale"). The Sale raised gross proceeds of €6,923,257.60 and settlement is expected to take place on or around 31 March 2017.

Following completion of the Sale, the Company's issued share capital will consist of 404,700,446 Euro ordinary shares of no par value. Therefore, the total number of voting rights of the Company will be 404,700,446 and this figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in or a change to their interest in the Company under the FCA's Disclosure Guidance and Transparency Rules.

After the Sale the Company will hold no shares in treasury.

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Blackstone / GSO Loan Financing Limited is a self-managed Jersey registered alternative investment fund, and is regulated by the Jersey Financial Services Commission. The Jersey Financial Services Commission does not take any responsibility for the financial soundness of the Company or for the correctness of any statements made or expressed in this document.

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