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Blackstone / GSO Loan Financing Ltd - BGLF Dividend Declaration - replacement
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RNS Number : 6837L
Blackstone / GSO Loan Financing Ltd
20 July 2017

The following amendments have been made to the Dividend Declaration announcement released on 20 July 2017 at 16:30 under RNS No 6756L.

The dividend will be payable to shareholders on the register as at the close of business on 28 July 2017 (rather than the 27 July 2017), and the ex-dividend date will be 27 July 2017 (rather than 28 July 2017).

All other details remain unchanged.

The full amended text is shown below.

Blackstone / GSO Loan Financing Limited

20 July 2017

Dividend Declaration

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The Board has declared a dividend of €0.025 per Euro Share in respect of the period from 1 April 2017 to 30 June 2017. This dividend is payable on 18 August 2017 to shareholders on the register as at the close of business on 28 July 2017, and the corresponding ex-dividend date will be 27 July 2017.

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

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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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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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