Regulatory Story

Go to market news section



Blackstone / GSO Loan Financing Ltd - BGLF Holding(s) in Company Released 16:16 27-Nov-2018

RNS Number : 67311 Blackstone / GSO Loan Financing Ltd 27 November 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ : | Blackstone/GSO Loan Financing Ltd | |
|--|---|---|
| 1b. Please indicate if the issuer is a non-UK issuer | (please mark with an "X" if appropriate) | |
| Non-UK issuer | | |
| 2. Reason for the notification (please mark the appr | opriate box or boxes with an "X") | |
| An acquisition or disposal of voting rights | | Х |
| An acquisition or disposal of financial instruments | | |
| An event changing the breakdown of voting rights | | |
| Other (please specify) ⁱⁱⁱ : | | |
| 3. Details of person subject to the notification obli | gation ^{iv} | |
| Name | CCLA Investment Management Ltd | |
| City and country of registered office (if applicable) | 85 Queen Victoria St, London, EC4V 4ET | |
| 4. Full name of shareholder(s) (if different from $3.$) ^v | | |
| Name | COIF Charities Ethical Investment Fund COIF Charities Investment Fund CBF Church of England Investment Fund The Land restoration Trust The Ely Diocesan Board of Finance Southwell & Nott Diocesan Board of Finance Westminster Roman Catholic Diocese The LankellyChase Foundation The Police Dependants Trust Ltd CCLA ACS Diversified Income Fund | |
| City and country of registered office (if applicable) | | |
| 5. Date on which the threshold was crossed or reached ^{vi} : | 23/11/2018 | |

17 B

| 6. Date on which issuer notified (DD/MM/YYYY): | | | | 27/11/2018 | | |
|---|---|---|---------------|-----------------------------------|--|--|
| 7. Total positions of person(s) subject to the notification obligation | | | | | | |
| | % of voting rights attached to shares (total of 8. A) | % of voting through fina instrumer (total of 8.B 1 2) | incial nts | Total of both in % (8.A + 8.B) | Total number of voting rights of issuer ^{vii} | |
| Resulting situation on the date on which threshold was crossed or reached | 4.75% | | | 19,229,793 | 404,700,446 | |
| Position of previous notification (if applicable) | 5% | | | | | |

| A: Voting rights | attached to shares | | | | |
|--------------------------------------|--|---|--|--|--|
| Class/type of | Number of voting rig | Number of voting rights ^{ix} | | % of voting rights | |
| shares ISIN code (if possible) | Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) | Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1) | Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) | Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1 | |
| JE00BNCB5T53 | | 19,229,793 | | 4.75% | |
| | | | | | |
| SUBTOTAL 8. A | 19,22 | 19,229,793 | | 5% | |

| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{×i} | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
|---------------------------------|------------------------------|--|---|--------------------|
| | | | | |
| | | | | |
| | | | | |
| | | SUBTOTAL 8. B 1 | | |

| | l Instruments w (DTR5.3.1.1 (b)) | ith similar econo | omic effect accor | ding to Art. 13(1) | (b) of Directive |
|------------------------------------|-------------------------------------|---|--|-------------------------|--------------------|
| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Physical or cash settlement ^{xii} | Number of voting rights | % of voting rights |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | SUBTOTAL 8.B.2 | | |

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

| not control any other unde | fication obligation is not controlle ertaking(s) holding directly or inc dertakings through which the vo | lirectly an interest in the (und | o |
|----------------------------|--|---|---|
| | effectively held starting with the | | erson or legal entity ^{xiv} |
| Name ^{xv} | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
| | | | |
| | | | |
| | | | |
| | | | |

| 10. In case of proxy voting, please identify: | |
|--|--|
| Name of the proxy holder | |
| The number and % of voting rights held | |
| The date until which the voting rights will be held | |

11. Additional information^{xvi}

30/06/2015 - Previous DTR disclosure was issued.

23/11/2018 - When CCLA sold shares in the security which caused it to drop below the 5% threshold.

Percentage of Voting Rights:

CCLA's previous percentage of voting rights (from the previous disclosure on 30 June 2015) - 5.00% CCLA's current percentage of voting rights (after crossing the threshold) - 4.75% This represents a movement from the 5%-10% threshold to below the 5% threshold.

Number of Voting Shares Held:

CCLA's previous total holding of voting shares (from the previous disclosure on 30 June 2015) - 16,561,870 CCLA's current total holding of voting shares (after crossing the threshold) - 19,229,793

| Place of completion | London |
|---------------------|------------|
| Date of completion | 27/11/2018 |

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Holding(s) in Company - RNS