Regulatory Story

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Blackstone / GSO Loan Financing Ltd - BGLF Share Repurchase Programme Released 13:58 23-Jan-2019

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Blackstone / GSO Loan Financing Ltd

23 January 2019

RNS Announcement

Blackstone / GSO Loan Financing Limited

23 January 2019

Share Repurchase Programme

Blackstone / GSO Loan Financing Limited (the "Company") announces that, under the general authority to buy back shares conferred by the Company's shareholders at its Annual General Meeting on 22 June 2018, it intends to buy back shares in the market using available cash.

Enquires:

BNP Paribas Securities Services S.C.A. Jersey Branch +44 (0) 1534 709181

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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All investments are subject to risk, including the loss of the principal amount invested. Past performance is no guarantee of future returns. All investments to be held by the Company involve a substantial degree of risk, including the risk of total loss. The value of shares and the income from them is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your investment you may get back less than you originally invested. You should always seek expert legal, financial, tax and other professional advice before making any investment decision.

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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