



Blackstone / GSO Loan Financing Ltd - BGLF Holding(s) in Company - Blackstone Treasury Asia Released 11:10 09-Jan-2020

RNS Number : 3154Z Blackstone / GSO Loan Financing Ltd

09 January 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and 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			Blackstone / GSO Loan Financing Limited			:d
attached ⁱⁱ :						
1b. Please indicate	e if the issuer is a n	on-UK issuer	(please	e mark with an "X" if	appropriate)	
Non-UK issuer						
2. Reason for the	notification (please	mark the appr	opriate b	oox or boxes with an	"X")	
An acquisition or dis	posal of voting rights					
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of votir	ng rights				х
Other (please specif	fy) ⁱⁱⁱ :					
3. Details of perso	3. Details of person subject to the notification obligation on the control of th					
Name			Blackstone Treasury Asia Pte Limited			
City and country of registered office (if applicable)			Singapore			
4. Full name of shareholder(s) (if different from 3.)						
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :		07/01/2020				
6. Date on which issuer notified (DD/MM/YYYY):			09/01/2020			
7. Total positions of person(s) subject to the notification obligation						
% of voting rights % of voting r attached to shares through fina (total of 8. A) instrumer		ıncial	Total of both in % (8.A + 8.B)	Total number of vo rights of issuer ^{vii}	ting	

		(total of 8.B 1 + 8.B 2)		
Resulting situation on the date on which threshold was crossed or reached	8.95%	0.00%	8.95%	480,521,838
Position of previous notification (if applicable)	12.63%	0.00%	12.63%	

8. Notified details reached	of the resulting situa	tion on the date on v	which the threshold wa	as crossed or
A: Voting rights a	ttached to shares			
Class/type of	Number of voting rig	ıhts ^{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	43,000,000		8.95%	
SUBTOTAL 8. A	43,00	00,000	8.95	i%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

	I Instruments w (DTR5.3.1.1 (b))	ith similar econo	mic 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")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}				
Full chain of controlled undertakings through which the voting rights and/or the				
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XIV} (please add additional rows as necessary)				
Name ^{xv}	% of voting rights if it equals or is higher	% of voting rights through financial		

	than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
The Blackstone Group			
Inc.			
Blackstone Holdings IV GP Management L.L.C.			
Blackstone Holdings IV GP Management (Delaware) L.P.			
Blackstone Holdings IV GP L.P.			
Blackstone Holdings IV L.P.			
Blackstone Treasury International Holdings L.L.C.			
Blackstone Treasury Asia Pte Limited			

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}			

Place of completion	London
Date of completion	09/01/2020

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