

RNS Miscellaneous

Share Repurchase Programme

BLACKSTONE LOAN FINANCING LIMITED

Released 17:03:59 26 July 2021

RNS Number: 5096G

Blackstone Loan Financing Limited

26 July 2021

26 July 2021

Blackstone Loan Financing Limited ("the Company")

Share Repurchase Programme

The Company announces that it has appointed its joint brokers Winterflood Investment Trusts and Singer Capital Markets to manage a new share repurchase programme (the "Share Repurchase Programme") to repurchase ordinary shares within certain pre-set parameters (including the existing discount management policy regarding the repurchase of shares as set out in the Company's prospectus issued on 23 November 2018). This follows the expiry of the previous share repurchase programme on 23 July 2021 (as announced on 1 June 2021). The Share Repurchase Programme will commence today and will run until 30 September 2021.

Any shares purchased pursuant to the Share Repurchase Programme will count towards the Company's general buy back authority of 14.99% of the Company's issued share capital, as approved at the Company's 2021 AGM.

The information contained within this announcement constitutes inside information.

The person responsible for arranging for the release of this announcement on behalf of the Company is Nicole Troy of BNP Paribas Securities Services S.C.A., Jersey Branch, Company Secretary.

Enquiries:

BNP Paribas 01534 709178 / 813873

Singer Capital Markets 020 7496 3000

James Maxwell / Alaina Wong

Winterflood Investment Trusts 020 3100 0000

Neil Langford

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

© 2021 London Stock Exchange plc. All rights reserved.