

RNS Transaction in Own Shares

Transaction in Own Shares

BLACKSTONE LOAN FINANCING LIMITED

Released 17:05:32 29 June 2021

RNS Number: 5472D

Blackstone Loan Financing Limited

29 June 2021

29 June 2021

Blackstone Loan Financing Limited ("the Company")

Transaction in Own Shares

The Company announces that it has purchased 267,756 of its ordinary shares of no par value, as detailed below:

Aggregate number of ordinary shares purchased:	267,756
Weighted average price per share:	€0.78
Trade date:	29 June 2021
Settlement date:	1 July 2021

The purchased ordinary shares will be held in treasury. Following completion of the above transaction, the Company will have 469,815,075 ordinary shares in issue, 469,815,075 voting rights and 13,087,719 ordinary shares held in treasury.

Enquiries:

BNP Paribas 01534 709178 / 813873

N+1 Singer Capital Markets Limited 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. <u>Terms and conditions</u>, including restrictions on use and distribution apply.

© 2021 London Stock Exchange plc. All rights reserved.