RNS Transaction in Own Shares

Transaction in Own Shares - Replacement

BLACKSTONE LOAN FINANCING LIMITED Released 15:21:22 07 June 2021

RNS Number : 0746B Blackstone Loan Financing Limited 07 June 2021

The following amendment has been made to the Transactions in Own Shares announcement released on 3 June 2021 at 17:45 under RNS Number: 7896A -

Following completion of the above transaction, the Company will have 471,898,331 ordinary shares in issue, 471,898,331 voting rights and *11,004,463* ordinary shares held in treasury.

Previously, the number of ordinary shares held in treasury was stated incorrectly.

All other details remain unchanged.

The full amended text is shown below.

7 June 2021

Blackstone Loan Financing Limited ("the Company")

Transactions in Own Shares

Further to the announcement on 3 June 2021 with respect to an initial repurchase of up to 5 million shares subject to the level of selling interest, the Company announces that it has repurchased 5 million shares at EUR 0.75 per share. Full details are set out below:

Aggregate number of ordinary shares purchased:	5,000,000
Weighted average price per share:	€0.75
Trade date:	3 June 2021
Settlement date:	7 June 2021

The purchased ordinary shares will be held in treasury. Following completion of the above transaction, the Company will have 471,898,331 ordinary shares in issue, 471,898,331 voting rights and 11,004,463 ordinary shares held in treasury.

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