

RNS Announcement

Blackstone / GSO Loan Financing Limited

28 January 2016

Dividend Declaration

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The Board has declared a dividend of €0.02 per EUR Share in respect of the period from 1 October 2015 to 31 December 2015. This dividend is payable on 26 February 2016 to shareholders on the register as at the close of business on 5 February 2016, and the corresponding Ex-Dividend Date will be 4 February 2016.

Enquiries:

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NOTE: PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE RESULTS AND THERE CAN BE NO ASSURANCE THAT BGLF WILL ACHIEVE COMPARABLE RESULTS.

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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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Blackstone / GSO Loan Financing Limited is a self-managed Jersey registered alternative investment fund, and is regulated by the Jersey Financial Services Commission.