

RNS Further re

Dividend Currency Election

BLACKSTONE / GSO LOAN FINANCING LIMITED

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Blackstone / GSO Loan Financing Ltd

20 August 2020

Blackstone / GSO Loan Financing Limited ("BGLF" or the "Company")

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Dividend Currency Election

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Further to the dividend declaration made by the Company on 21 July 2020 of €0.015 per Ordinary Share, the Company announces that for those shareholders who have registered to receive their dividend in Pound Sterling under the Company's Dividend Currency Election, the applicable dividend rate is £0.0133536 per Ordinary Share. The Sterling dividend was calculated using an exchange rate of €1 : £0.89024.

Enquiries:

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IMPORTANT INFORMATION

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

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