

RNS Net Asset Value(s)

## Net Asset Value and Publication of Monthly Report

### BLACKSTONE / GSO LOAN FINANCING LIMITED

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As at the close of business on 30 October 2020, the unaudited net asset value per Euro Ordinary Share of Blackstone / GSO Loan Financing Limited ("BGLF") is as set out below:

BGLF Share class	NAV	Change in Monthly NAV (Euro)	Monthly Performance (Euro)
Euro Ordinary Share	EUR 0.8066 / GBP 0.7256 <sup>(1)</sup>	-0.60% <sup>(2)</sup>	1.60% <sup>(2)</sup>

<sup>(1)</sup> As at 30 October 2020, using an exchange rate of EUR 1: GBP 0.8996. The GBP equivalent of the unaudited net asset value per Euro Ordinary Share has been presented for information purposes only.

<sup>(2)</sup> The difference in the 'Change in Monthly NAV (Euro)' and the 'Monthly Performance (Euro)' is due to the repurchase of shares during the month, along with a dividend of €0.015 per Euro Ordinary Share that was declared on 21 October 2020. This is in respect of the period from 1 July 2020 to 30 September 2020 with an ex-dividend date of 29 October 2020. The dividend will be paid on 27 November 2020.

#### Monthly Report

BGLF also announces today that the BGLF Monthly Report for October 2020, along with a market update supplement, will be available at the following link under "Monthly Reports":

<http://blackstone.com/bglf>

**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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All investments are subject to risk, including the loss of the principal amount invested. **Past performance is not necessarily indicative of future results, and there can be no assurance that BGLF will achieve comparable results, will meet its target returns, achieve its investment objectives or be able to implement its investment strategy. Certain countries have been susceptible to epidemics, most recently COVID-19, which may be designated as pandemics by world health authorities. The outbreak of such epidemics, together with any resulting restrictions on travel or quarantines imposed, has had and will continue to have a negative impact on the economy and business activity globally (including in the countries in which the Company invests), and thereby is expected to adversely affect the performance of the Company's Investments. Furthermore, the rapid development of epidemics could preclude prediction as to their ultimate adverse impact on economic and market conditions, and, as a result, presents material uncertainty and risk with respect to the Company and the performance of its Investments.** All investments to be held by the Company involve a substantial degree of risk, including the risk of total loss. The value of shares and the income from them is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your investment you may get back less than you originally invested. You should always seek expert legal, financial, tax and other professional advice before making any investment decision.

Blackstone / GSO Loan Financing Limited is a self-managed Jersey registered alternative investment fund, and is regulated by the Jersey Financial Services Commission. The Jersey Financial Services Commission does not take any responsibility for the financial soundness of the Company or for the correctness of any statements made or expressed in this document.

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