

RNS Holding(s) in Company

## HOLDING(S) IN COMPANY

[BLACKSTONE LOAN FINANCING LIMITED](#)

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RNS Number : 63470  
Blackstone Loan Financing Limited  
01 February 2023

TR-1: Standard form for notification of major holdings

### 1. Issuer Details

#### ISIN

JE00BNCB5T53

#### Issuer Name

Blackstone Loan Financing Limited

#### UK or Non-UK Issuer

Non-UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

#### Name

Quilter Plc

#### City of registered office (if applicable)

London

#### Country of registered office (if applicable)

United Kingdom

### 4. Details of the shareholder

#### Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

#### City of registered office (if applicable)

#### Country of registered office (if applicable)

### 5. Date on which the threshold was crossed or reached

26-Jan-2023

**6. Date on which Issuer notified**

01-Feb-2023

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	19.708060	0.000000	19.708060	87305931
Position of previous notification (if applicable)	20.015739	0.000000	20.015739	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**

**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
JE00BNCB5T53		87305931		19.708060
Sub Total 8.A	87305931		19.708060%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. Information in relation to the person subject to the notification obligation**

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Quilter Plc	Quilter Investors Limited	19.702444		19.702444%

Quilter Plc	Quilter Cheviot Europe Limited	0.005615		0.005615%
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**10. In case of proxy voting**

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

**11. Additional Information**

**12. Date of Completion**

**13. Place Of Completion**

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