

RNS Transaction in Own Shares

## TRANSACTION IN OWN SHARES

### BLACKSTONE LOAN FINANCING LIMITED

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Blackstone Loan Financing Limited  
12 December 2022

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#### **Blackstone Loan Financing Limited ("the Company")**

#### **Transaction in Own Shares**

The Company announces that it has purchased 200,000 of its ordinary shares of no par value, as detailed below:

Aggregate number of ordinary shares purchased:	200,000
Weighted average price per share:	€0.64
Trade date:	12 December 2022
Settlement date:	14 December 2022

The purchased ordinary shares will be held in treasury. Following completion of the above transaction, the Company will have 445,828,522 ordinary shares in issue, 445,828,522 voting rights and 37,074,272 ordinary shares held in treasury.

Enquiries:

BNP Paribas S.A. 01534 709178

Singer Capital Markets 020 7496 3000  
James Maxwell / Alaina Wong

Winterflood Investment Trusts 020 3100 0000  
Neil Langford

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

#### **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 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 Loan Financing Limited is a self-managed Jersey registered alternative investment fund, and is regulated by the Jersey Financial Services Commission as a 'listed fund' under the Collective Investment Funds (Jersey) Law 1988 (the "Funds Law") and the Jersey Listed Fund Guide published by the Jersey Financial Services Commission. The Jersey Financial Services Commission is protected by the Funds Law against liability arising from the discharge of its functions thereunder. The Jersey Financial Services Commission has neither reviewed nor approved of the issue of this document.

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