Regulatory Story

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Blackstone/GSO Loan Financing Ltd - BGLF Holding(s) in Company Released 15:23 15-Feb-2017

RNS Number: 0009X

Blackstone/GSO Loan Financing Ltd

15 February 2017

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Blackstone / GSO Loan Financing	g Limited
2 Reason for the notification (please tic	k the appropriate box or boxe	s):
An acquisition or disposal of voting rights		X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached		
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments		
An event changing the breakdown of voting rights		
Other (please specify):		
3. Full name of person(s) subject to the BlackRock, Inc. notification obligation: iii		
4. Full name of shareholder(s) (if different from 3.):iv		
5. Date of the transaction and date on which the threshold is crossed or reached: 13 February, 2017		

6. Date on which issuer notified:	15 February, 2017
7. Threshold(s) that is/are crossed or reached: vi, vii	Voting rights attached to shares holding for BlackRock Investment Management (UK) Limited has gone below 15%
	Total holding for BlackRock Investment Management (UK) Limited has gone below 15%
	Voting rights attached to shares holding for BlackRock, Inc. has gone below 15%
	Total holding for BlackRock, Inc. has gone below 15%

8. Notified details:							
A: Voting rights attached to shares viii, ix							
Class/type of shares Situation previous to the triggering transaction transaction					ction		
if possible using the ISIN CODE	Number of	Number of	Number Number of voting % of voting rights of shares rights			ng rights ^x	
	Shares	Voting Rights	Direct	Direct xi	Indirect xii	Direct	Indirect
JE00BNCB5T53	55,966,000	55,966,000	N/A	N/A	42,370,000	N/A	13.05%

B: Qualifying Financial Instruments					
Resulting situa	ation after the triggeri	ng transaction			
Type of financial instrument	Expiration date xiii	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights	

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi							
Resulting situa	Resulting situation after the triggering transaction						
Type of financial instrument Exercise price Expiration date xvii Conversion period xviii Period Number of voting rights instrument refers to % of voting rights instrument refers to					ng rights		
					Nominal	Delta	

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
42,370,000	13.05%

9. Chain of controlled undertakings through which the voting rights and/or the				
financial instruments are effectively held, if applicable: xxi				
See Annex 1				

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	BlackRock Regulatory Threshold Reporting Team
14. Contact name:	Marc-Oliver Lesch
15. Contact telephone number:	020 7743 3650

Name	% 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
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			

BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Group Limited		
BlackRock Investment Management (UK)	13.05%	13.05%
Limited		

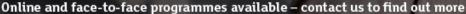
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