

Regulatory Story

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Blackstone/GSO Loan Financing Ltd - BGLF Holding(s) in Company
Released 17:00 04-May-2017

RNS Number : 2455E
Blackstone/GSO Loan Financing Ltd
04 May 2017

Set out below is a TR-1 notification of a major interest in shares in Blackstone/GSO Loan Financing Limited (the "**Company**") in respect of FIL Limited, dated 28 August 2014. This announcement was inadvertently not released at the relevant time due to administrative issues in the TR-1 process which have since been addressed. The announcement has since been superseded by a notification released by the Company on 29 February 2016 (RNS4475Q), which reflects the up-to-date reportable position as at today's date. However, for completeness, the Company has been advised to release the superseded notification to the market.

For filings with the FCA include the annex

For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	BLACKSTONE / GSO LOAN FINANCING LIMITED
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input checked="" type="checkbox"/>

Other (please specify):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	FIL Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	See Section 9
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	28 August 2014
6. Date on which issuer notified:	29 August 2014
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
JE00BNCB5T53	Nil	Nil	15,060,000		15,060,000		5.00%

B: Qualifying Financial Instruments				
Resulting situation after the triggering 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 situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)						
Number of voting rights				Percentage of voting rights		
15,060,000				5.00%		

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}		
Sum of Factored Shares Held		
Custodian	Day to Day IM	Total
BROWN BROS HARRIMN LTD LUX (C)	FII-FIL INVESTMENTS INTERNATIONAL	13,953,090
JP MORGAN, BOURNEMOUTH (C)	FIDELITY INT LT-FIL LIMITED FILUK-FIL INVESTMENT SERVICES (UK) LIMITED	37,650 1,069,260
Grand Total		15,060,000

Proxy Voting:	
10. Name of the proxy holder:	FIL Limited
11. Number of voting rights proxy holder will acquire:	15,060,000
12. Date on which proxy holder will acquire voting rights:	28 August 2014

13. Additional information:	None
14. Contact name:	Nevelina Rousseva-Gasnier
15. Contact telephone number:	fil-regreporting@fil.com , 01737 837216

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