

Regulatory Story

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Blackstone / GSO Loan Financing Ltd - BGLF Dividend Declaration
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18 October 2018

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Dividend Declaration

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JAPAN.**

The Board has declared a dividend of €0.025 per Euro Share in respect of the period from 1 July 2018 to 30 September 2018. This dividend is payable on 23 November 2018 to shareholders on the register as at the close of business on 26 October 2018, and the corresponding ex-dividend date will be 25 October 2018.

This dividend is capable of being paid in Pound Sterling, rather than Euros, provided that the relevant shareholder has registered to receive their dividend in Pound Sterling under the Company's Dividend Currency Election, or registers to do so by the close of business on 2 November 2018.

A copy of the Dividend Currency Election form, which should be sent to Link Asset Services, The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU when completed, can be found on the Company's website at <http://blackstone.com/bglf>. The Dividend Currency Election Form should only be completed by shareholders who hold shares in certificated form.

CREST shareholders must elect via CREST.

Full details of how to elect are set out in the Terms and Conditions which are included on the Company's website.

Enquiries:

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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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The shares issued and to be issued by the Company (the "**Shares**") have not been and will not be registered under the US Securities Act of 1933, as amended (the "**Securities Act**"), or with any securities regulatory authority of any state or other jurisdiction of the United States. The Shares may not be offered, sold, resold, pledged, delivered, distributed or otherwise transferred, directly or indirectly, into or within the United States, or to, or for the account or benefit of, US persons (as defined in Regulation S under the Securities Act). No public offering of the Shares is being made in the United States.

The Company has not been and will not be registered under the US Investment Company Act of 1940, as amended (the "**Investment Company Act**") and, as such, holders of the Shares will not be entitled to the benefits of the Investment Company Act. No offer, sale, resale, pledge, delivery, distribution or transfer of the Shares may be made except under circumstances that will not result in the Company being required to register as an investment company under the Investment Company Act. Neither the U.S. Securities and Exchange Commission (the "**SEC**") nor any state securities commission has approved or disapproved of the Shares or passed upon or endorsed the merits of the offering of the Shares or the adequacy or accuracy of the Prospectus. Any representation to the contrary is a criminal offence in the United States. In addition, the Shares are subject to restrictions on transferability and resale in certain jurisdictions and may not be transferred or resold except as permitted under applicable securities laws and regulations. Investors may be required to bear the financial risks of their investment in the Shares for an indefinite period of time. Any failure to comply with these restrictions may constitute a violation of the securities laws of any such jurisdictions.

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All investments are subject to risk, including the loss of the principal amount invested. Past performance is no guarantee of future returns. 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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