

RNS Announcement

Blackstone/ GSO Loan Financing Limited

21 October 2015

Dividend Declaration

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The Board has declared a dividend of €0.02 per EUR Share in respect of the period from 1 July 2015 to 30 September 2015. This dividend is payable on 20 November 2015 to shareholders on the register as at the close of business on 30 October 2015, and the corresponding Ex-Dividend Date will be 29 October 2015.

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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Blackstone / GSO Loan Financing Limited is a self-managed Jersey registered alternative investment fund, and is regulated by the Jersey Financial Services Commission.