

RNS Transaction in Own Shares

## Share Repurchase Programme

### BLACKSTONE / GSO LOAN FINANCING LIMITED

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RNS Announcement

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### Share Repurchase Programme

Blackstone / GSO Loan Financing Limited (the "Company") announces that, under the general authority to buy back shares conferred by the Company's shareholders at its Annual General Meeting on 16 July 2020, it intends to continue buying back shares in the market using available cash with a view to reducing the discount to NAV at which the Company's Ordinary Shares are currently trading.

As per the Company's prospectus issued on 23 November 2018, the Directors may, at their absolute discretion, use available cash to purchase in the market Ordinary Shares at any time, subject to having been granted authority to do so, should the Ordinary Shares trade at an average discount to NAV per Share of more than 7.5 per cent. as measured each month over the preceding six month trading period.

The Company has for the year-to-date repurchased 1,413,507 Ordinary Shares for an aggregate consideration of €857,584. The Directors are conscious of the discount at which the Company's Ordinary Shares are currently trading and will continue to monitor the Company's share price rating and relevant factors such as the Company's available cash resources, in connection with any decision to buy back shares. The Company's approach to buybacks will also remain under review.

Enquires:

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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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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.

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