

# CORPORATE LIQUIDITY

## Liquidity

Holding company cash and short-term investments

Capacity under RBC margin loan <sup>(1)</sup>

Capacity under FNF revolver <sup>(2)</sup>

## **Total Gross Liquidity**

## Committed Capital and Short-Term Cash Commitments

Black Knight Football and Entertainment, LP

## **Net**

## Corporate Debt Outstanding

### Size

### Interest Rate

### Maturity

RBC margin loan

\$500.0 <sup>(1)</sup> 3 Mo. Adj SOFR + 3.575%

Nov-23

FNF revolver

\$84.7 <sup>(2)</sup> 1 Mo. Adj SOFR +4.500%

Nov-25

## **Total Corporate Debt Outstanding**

	February 28, <u>2023</u>	December 31, <u>2022</u>	December 31, <u>2021</u>
	\$273.1	\$266.7	\$48.1
	500.0	500.0	500.0
	--	--	100.0
	<b>\$773.1</b>	<b>\$766.7</b>	<b>\$648.1</b>
	40.3		
	<b>\$732.8</b>		
	\$ -	\$ -	\$ -
	84.7	84.7	-
	<b>\$ 84.7</b>	<b>\$ 84.7</b>	<b>\$ -</b>

## Timing

Q3 '23

1) Margin loan base capacity is \$250M with accordion feature to \$500M  
2) No further draws available