

CORPORATE LIQUIDITY

Liquidity

Holding company cash and short-term investments

Base capacity under RBC margin loan ⁽¹⁾

Total Gross Liquidity

Committed Capital and Short-Term Cash Commitments

Net

Corporate Debt Outstanding

RBC margin loan

Size

\$500.0 ⁽¹⁾

Interest Rate

3 Mo. Adj SOFR + 3.750%

Maturity

Aug-26

FNF revolver

\$84.7 ⁽²⁾

1 Mo. Adj SOFR +4.500%

Nov-25

Total Corporate Debt Outstanding

**August 31,
2023**

\$61.6

150.0

\$211.6

**June 30,
2023**

\$154.2

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\$211.6

**December 31,
2022**

\$266.7

¹⁾ Cannae reduced the margin loan base capacity from \$250M to \$150M in June 2023. Facility has an accordion feature to \$500M.
²⁾ No further draws available