

# CORPORATE LIQUIDITY AND DEBT

(\$ in millions)				December 30,	September 30,	December 31,
				2022	2022	2021
<b><u>Liquidity</u></b>						
Holding company cash				\$266.7	\$355.1	\$48.1
Capacity under RBC margin loan <sup>(1)</sup>				500.0	500.0	500.0
Capacity under FNF revolver <sup>(2)</sup>				--	100.0	100.0
<b>Total Gross Liquidity</b>				<b>\$766.7</b>	<b>\$955.1</b>	<b>\$648.1</b>
<b><u>Committed Capital and Short-Term Cash Commitments</u></b>						
				<b>Timing</b>		
Black Knight Football and Entertainment, LP				22/23	73.6 <sup>(3)</sup>	
<b>Total Committed Capital and Short-Term Cash Commitments</b>					<b>73.6</b>	
<b>Net</b>					<b>\$693.1</b>	
<b><u>Corporate Debt Outstanding</u></b>						
	<b><u>Size</u></b>	<b><u>Interest Rate</u></b>	<b><u>Maturity</u></b>			
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	84.7	-	-
<b>Total Corporate Debt Outstanding</b>				<b>\$ 84.7</b>	<b>\$ -</b>	<b>\$ -</b>

1) Margin loan base capacity is \$250M with accordion feature to \$500M

2) No capacity remaining as use of proceeds is restricted to repurchases of Cannaë Shares held by FNF and Cannaë has repurchased all CNNE shares previously held by FNF

3) Cannaë's remaining commitment to BKFE will be funded in multiple installments from Q1 '23 to Q3 '23

