

CORPORATE LIQUIDITY AND DEBT

(\$ in millions)

Liquidity

	October 31, 2022	September 30, 2022	December 31, 2021
Holding company cash	\$331.4	\$355.1	\$48.1
Capacity under RBC margin loan ⁽¹⁾	500.0	500.0	500.0
Capacity under FNF revolver ⁽²⁾	--	100.0	100.0
Total Gross Liquidity	\$831.4	\$955.1	\$648.1

Committed Capital and Short-Term Cash Commitments

	Timing	
Black Knight Football and Entertainment, LP	22/23	115.7 ⁽³⁾
Computer Services, Inc.	Q4 '22	86.1 ⁽⁴⁾
Estimated tax payment	Dec-22	35.0
Total Committed Capital and Short-Term Cash Commitments		236.8

Net

\$594.6

Corporate Debt Outstanding

	Size	Interest Rate	Maturity	October 31, 2022	September 30, 2022	December 31, 2021
RBC margin loan	\$500.0 ⁽¹⁾	3 Mo. Adj SOFR + 3.575%	Nov-23	\$ -	\$ -	\$ -
FNF revolver	\$84.7 ⁽²⁾	1 Mo. Adj SOFR +4.50%	Nov-25	84.7	-	-
Total Corporate Debt Outstanding				\$ 84.7	\$ -	\$ -

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

²⁾ Use of proceeds restricted to repurchases of Canna Shares held by FNF. Canna has repurchased all CNNE shares previously held by FNF.

³⁾ Canna's commitment to acquire 50.1% of BKFE will be funded in multiple stages, including ~\$59M in Q4 2022, \$28.4 in January 2023 and \$28.3M in August 2023.

⁴⁾ Represents Canna's commitment to invest in the LBO of Computer Services, Inc.

