

# CORPORATE LIQUIDITY

## Liquidity

|   | January 31,<br>2023 | December 31,<br>2022 | December 31,<br>2021 |
|---|---------------------|----------------------|----------------------|
| Holding company cash                          | \$207.1             | \$266.7              | \$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                |
| <b>Total Gross Liquidity</b>                  | <b>\$707.1</b>      | <b>\$766.7</b>       | <b>\$648.1</b>       |

## Committed Capital and Short-Term Cash Commitments

Black Knight Football and Entertainment, LP

## Timing

Q1, Q3 '23

## **Total Committed Capital and Short-Term Cash Commitments**

**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 | 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 further draws available