

CORPORATE LIQUIDITY AND DEBT

(\$ in millions)				November 30, 2022	September 30, 2022	December 31, 2021
<u>Liquidity</u>						
Holding company cash				\$299.3	\$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				\$799.3	\$955.1	\$648.1
<u>Committed Capital and Short-Term Cash Commitments</u>						
				<u>Timing</u>		
Black Knight Football and Entertainment, LP				22/23	73.6 ⁽³⁾	
Estimated tax payment				Dec-22	10.0	
Total Committed Capital and Short-Term Cash Commitments					83.6	
Net					\$715.7	
<u>Corporate Debt Outstanding</u>	<u>Size</u>	<u>Interest Rate</u>	<u>Maturity</u>			
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 Cannae Shares held by FNF. Cannae has repurchased all CNNE shares previously held by FNF

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

