

Representative Technology Deals

- Over \$12.8 Billion in Commitments to more than 540 Companies since 2003
- Total New Debt & Equity Commitments of ~\$1.69 Billion in YTD Q3 2021
- Total New Fundings of ~\$1.07 Billion in YTD Q3 2021
- Over 1,000 Co-investments with Different VC & PE Firms in the Last 17 Years
- Over 220 Companies completed IPO or M&A Events since Inception



Grove
COLLABORATIVE

\$39,200,000
Debt Commitment

Invested in 2021

ROCKET LAB

\$100,000,000
Debt Commitment

Invested in 2021
NASDAQ: RKLB

Carbon Health

\$45,000,000
Debt Commitment
\$2,250,000
Equity Commitment

Invested in 2021

PIVOT BIO

\$65,000,000
Debt Commitment
\$5,000,000
Equity Commitment

Invested in 2021

Rhino

\$35,000,000
Debt Commitment

Invested in 2021

WorldRemit

\$112,500,000
Debt Commitment

Invested in 2021

IMPOSSIBLE™

\$50,000,000
Debt Commitment
\$2,000,000
Equity Commitment

Invested in 2018, 2019

Couchbase

\$70,000,000
Debt Commitment

Invested in 2018, 2019
NASDAQ: BASE

UDACITY

\$50,000,000
Debt Commitment

Invested in 2020

SingleStore

\$50,000,000
Debt Commitment
\$2,000,000
Equity Commitment

Invested in 2020

FREEDOM.PAY

\$20,000,000
Debt Commitment

Invested in 2020

BITSIGHT

\$25,000,000
Debt Commitment

Invested in 2020

ZIMPERIUM

\$25,000,000
Debt Commitment

Invested in 2021

planet.

\$25,000,000
Debt Commitment

Invested in 2019, 2020

CLARABRIDGE

\$62,500,000
Debt Commitment

Invested in 2017 – 2020
Acquired by Qualtrics in 2021

AppDirect

\$40,790,000
Debt Commitment

Invested in 2015,
2016, 2017, 2020



\$15,000,000
Debt Commitment

Invested in 2020



\$40,000,000
Debt Commitment

Invested in 2018, 2019



\$42,500,000
Debt Commitment

Invested in 2021



Collaborative Cash Flow Optimization

\$20,400,000
Debt Commitment

Invested in 2017, 2020



\$50,000,000
Debt Commitment

Invested in 2019
NYSE: NRDY



\$25,000,000
Debt Commitment

Invested in 2018, 2019



\$60,000,000
Debt Commitment

Invested in 2019



\$30,000,000
Debt Commitment

Invested in 2019



\$10,000,000
Debt Commitment

Invested in 2018
NASDAQ: FSLY



\$70,000,000
Debt Commitment

Invested in 2018, 2019



\$90,000,000
Debt Commitment

Invested in 2018, 2019



POSTMATES

\$59,200,000
Debt Commitment

Invested in 2018, 2020
Acquired by Uber in 2020



\$15,000,000
Debt Commitment
\$500,000
Equity Commitment

Invested in 2018



\$65,025,000
Debt Commitment

Invested in 2018



\$15,000,000
Debt Commitment

Invested in 2017
Acquired by Citrix in 2020



\$25,000,000
Debt Commitment
\$1,300,000
Equity Commitment

Invested in 2017

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