

Representative Technology Deals

- Over \$25.0 Billion in Commitments to more than 700 Companies since 2003
- Total New Debt & Equity Commitments of \$2.87 Billion YTD as of Q3 2025
- Total New Fundings of \$1.75 Billion YTD as of Q3 2025
- Over 1,000 Co-investments with Different VC & PE Firms in the last 20+ Years
- Over 270 Companies completed IPO or M&A Events since Inception

 ClickUp \$125,000,000 Debt Commitment Invested in 2025	 ARMIS \$150,000,000 Debt Commitment \$2,000,000 Equity Commitment Invested in 2024, 2025	 harness \$90,000,000 Debt Commitment Invested in 2024	 tipalti \$206,000,000 Debt Commitment Invested in 2023, 2025
 AlphaSense \$24,000,000 Debt Commitment Invested in 2024	 semperis \$75,000,000 Debt Commitment Invested in 2024	 Chainalysis \$65,000,000 Debt Commitment Invested in 2025	 ARCTIC WOLF \$30,000,000 Debt Commitment Invested in 2019
 SARONIC \$150,000,000 Debt Commitment Invested in 2025	 SHIELD AI \$150,000,000 Debt Commitment \$3,000,000 Equity Commitment Invested in 2024	 ROCKETLAB \$100,000,000 Debt Commitment Invested in 2021 NASDAQ: RKLB	 loft \$30,000,000 Debt Commitment Invested in 2025
 STOKE \$37,500,000 Debt Commitment \$1,875,000 Equity Commitment Invested in 2025	 checkr \$105,000,000 Debt Commitment Invested in 2023	 earnix \$100,000,000 Debt Commitment Invested in 2024	 NEXT \$25,000,000 Debt Commitment Invested in 2023 Acquired by ERGO/Munich Re in 2025



LOCUS

\$100,000,000
Debt Commitment
\$1,000,000
Equity Commitment

Invested in 2022



SingleStore

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

Invested in 2020



ZIMPERIUM

\$31,900,000
Debt Commitment
\$507,596
Equity Commitment

Invested in 2021, 2022



contentful

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

Invested in 2018



PIVOT BIO

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

Invested in 2021



Skydio

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

Invested in 2021



Pindrop

\$100,000,000
Debt Commitment

Invested in 2024



Thumbtack

\$50,703,643
Debt Commitment

Invested in 2018, 2019, 2024



Docplanner

\$143,600,000
Debt Commitment

Invested in 2025



omio

\$120,000,000
Debt Commitment

Invested in 2024



SeatGeek

\$125,000,000
Debt Commitment

Invested in 2019, 2022



AUTOMATION ANYWHERE

\$61,250,000
Debt Commitment

Invested in 2022



aryaka

\$80,852,355
Debt Commitment

Invested in 2022, 2024



Couchbase

\$70,000,000
Debt Commitment

Invested in 2018, 2019
Acquired by Haveli Investments in 2025



smartsheet

\$51,624,706
Debt Commitment

Invested in 2025



WorldRemit

\$129,312,000
Debt Commitment

Invested in 2021, 2024

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