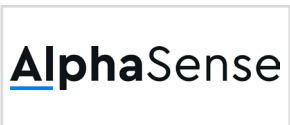









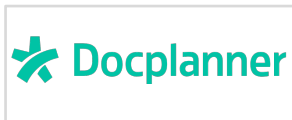






















Representative Technology Deals

- Over \$23.0 Billion in Commitments to more than 690 Companies since 2003
- Total New Debt & Equity Commitments of \$2.0 Billion YTD as of Q2 2025
- Total New Fundings of \$1.25 Billion YTD as of Q2 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

 <p>AlphaSense</p> <p>\$24,000,000 Debt Commitment</p> <p>Invested in 2024</p>	 <p>Chainalysis</p> <p>\$65,000,000 Debt Commitment</p> <p>Invested in 2025</p>	 <p>semperis</p> <p>\$75,000,000 Debt Commitment</p> <p>Invested in 2024</p>	 <p>tipalti</p> <p>\$206,000,000 Debt Commitment</p> <p>Invested in 2023, 2025</p>
 <p>SHIELD AI</p> <p>\$150,000,000 Debt Commitment \$3,000,000 Equity Commitment</p> <p>Invested in 2024</p>	 <p>ARMIS</p> <p>\$100,000,000 Debt Commitment \$2,000,001 Equity Commitment</p> <p>Invested in 2024</p>	 <p>harness</p> <p>\$90,000,000 Debt Commitment</p> <p>Invested in 2024</p>	 <p>SARONIC</p> <p>\$150,000,000 Debt Commitment</p> <p>Invested in 2025</p>
 <p>DRAGOS</p> <p>\$60,000,000 Debt Commitment</p> <p>Invested in 2023</p>	 <p>NEXT</p> <p>\$25,000,000 Debt Commitment</p> <p>Invested in 2023 Acquired by ERGO/Munich Re in 2025</p>	 <p>Docplanner</p> <p>\$143,600,000 Debt Commitment</p> <p>Invested in 2025</p>	 <p>ARCTIC WOLF</p> <p>\$30,000,000 Debt Commitment</p> <p>Invested in 2019</p>
 <p>checkr</p> <p>\$105,000,000 Debt Commitment</p> <p>Invested in 2023</p>	 <p>CORO</p> <p>\$100,000,000 Debt Commitment</p> <p>Invested in 2024</p>	 <p>omio</p> <p>\$120,000,000 Debt Commitment</p> <p>Invested in 2024</p>	 <p>ROCKETLAB</p> <p>\$100,000,000 Debt Commitment</p> <p>Invested in 2021 NASDAQ: RKLK</p>

 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
 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	 earnix \$100,000,000 Debt Commitment Invested in 2024
 Collective Health \$4,000,000 Debt Commitment Invested in 2023	 Couchbase \$70,000,000 Debt Commitment Invested in 2018, 2019 NASDAQ: BASE	 smartsheet \$51,624,706 Debt Commitment Invested in 2025	 WorldRemit \$129,312,000 Debt Commitment Invested in 2021, 2024

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