

## Representative Technology Deals

- Over \$25.0 Billion in Commitments to more than 700 Companies since 2003
- Total New Debt & Equity Commitments of \$3.92 Billion in 2025
- Total New Fundings of \$2.28 Billion in 2025
- Over 1,000 Co-investments with Different VC & PE Firms in the last 20+ Years
- Over 280 Companies completed IPO or M&A Events since Inception



\$125,000,000  
Debt Commitment

Invested in 2025



\$150,000,000  
Debt Commitment  
\$2,000,000  
Equity Commitment

Invested in 2024, 2025



\$90,000,000  
Debt Commitment

Invested in 2024



\$206,000,000  
Debt Commitment

Invested in 2023, 2025



\$24,000,000  
Debt Commitment

Invested in 2024



\$125,600,000  
Debt Commitment

Invested in 2024, 2025



\$65,000,000  
Debt Commitment

Invested in 2025



\$30,000,000  
Debt Commitment

Invested in 2019



\$150,000,000  
Debt Commitment

Invested in 2025



\$150,000,000  
Debt Commitment  
\$3,000,000  
Equity Commitment

Invested in 2024



\$100,000,000  
Debt Commitment

Invested in 2021  
NASDAQ: RKLB



\$30,000,000  
Debt Commitment

Invested in 2025



\$37,500,000  
Debt Commitment  
\$1,875,000  
Equity Commitment

Invested in 2025



\$105,000,000  
Debt Commitment

Invested in 2023



\$100,000,000  
Debt Commitment

Invested in 2024, 2025



\$25,000,000  
Debt Commitment

Invested in 2023  
Acquired by  
ERGO/Munich Re in 2025

	<b>LOCUS</b>
\$100,000,000	
<b>Debt Commitment</b>	
\$1,000,000	
<b>Equity Commitment</b>	
Invested in 2022	

	<b>SingleStore</b>
\$50,000,000	
<b>Debt Commitment</b>	
\$2,000,000	
<b>Equity Commitment</b>	
Invested in 2020	

	<b>ZIMPERIUM</b>
\$33,200,000	
<b>Debt Commitment</b>	
\$513,800	
<b>Equity Commitment</b>	
Invested in 2021, 2022, 2025	

	<b>contentful</b>
\$15,000,000	
<b>Debt Commitment</b>	
\$500,000	
<b>Equity Commitment</b>	
Invested in 2018	

	<b>HawkEye<sup>360°</sup></b>
\$13,100,000	
<b>Debt Commitment</b>	
Invested in 2025	

	<b>Skydio</b>
\$50,000,000	
<b>Debt Commitment</b>	
\$2,000,000	
<b>Equity Commitment</b>	
Invested in 2021	

	<b>Pindrop<sup>®</sup></b>
\$100,000,000	
<b>Debt Commitment</b>	
Invested in 2024	

<b>Thumbtack</b>
\$50,703,643
<b>Debt Commitment</b>
Invested in 2018, 2019, 2024

	<b>Docplanner</b>
\$143,600,000	
<b>Debt Commitment</b>	
Invested in 2025	

	<b>OMIO</b>
\$120,000,000	
<b>Debt Commitment</b>	
Invested in 2024	

	<b>SeatGeek</b>
\$125,000,000	
<b>Debt Commitment</b>	
Invested in 2019, 2022	

	<b>AUTOMATION ANYWHERE</b>
\$61,250,000	
<b>Debt Commitment</b>	
Invested in 2022	

	<b>VOYAGER</b>
\$58,000,000	
<b>Debt Commitment</b>	
Invested in 2024	
NYSE: VOYG	

	<b>Couchbase</b>
\$70,000,000	
<b>Debt Commitment</b>	
Invested in 2018, 2019	
Acquired by Haveli Investments in 2025	

	<b>smartsheet</b>
\$51,624,706	
<b>Debt Commitment</b>	
Invested in 2025	

	<b>WorldRemit</b>
\$129,312,000	
<b>Debt Commitment</b>	
Invested in 2021, 2024	

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