

Representative Technology Deals

- \$28.3 Billion in Commitments to more than 700 Companies since 2003
- Total New Debt & Equity Commitments of \$2.74 Billion YTD as of Q2 2026
- Total New Fundings of \$1.35 Billion YTD as of Q2 2026
- Over 1,000 Co-investments with Different VC & PE Firms in the last 20+ Years
- Over 290 Companies completed IPO or M&A Events since Inception



\$250,000,000
Debt Commitment

Invested in 2026



\$125,000,000
Debt Commitment

Invested in 2025



\$150,000,000
Debt Commitment
\$2,000,000
Equity Commitment
Invested in 2024, 2025
Acquired by
ServiceNow in 2026



\$50,000,000
Debt Commitment

Invested in 2026



\$300,000,000
Debt Commitment
\$5,000,000
Equity Commitment

Invested in 2025, 2026



\$200,000,000
Debt Commitment
\$3,000,000
Equity Commitment

Invested in 2024, 2025, 2026



\$24,000,000
Debt Commitment

Invested in 2024



\$50,000,000
Debt Commitment

Invested in 2026



\$100,000,000
Debt Commitment

Invested in 2021
NASDAQ: RKL



\$37,500,000
Debt Commitment
\$3,750,000
Equity Commitment

Invested in 2025, 2026



\$130,000,000
Debt Commitment

Invested in 2026



\$206,000,000
Debt Commitment

Invested in 2023, 2025



\$90,000,000
Debt Commitment

Invested in 2024



\$105,000,000
Debt Commitment

Invested in 2023



\$125,600,000
Debt Commitment

Invested in 2024, 2025



\$65,000,000
Debt Commitment

Invested in 2025

 \$50,000,000 Debt Commitment \$2,000,000 Equity Commitment Invested in 2021	 \$30,000,000 Debt Commitment Invested in 2025	 \$100,000,000 Debt Commitment Invested in 2026	 \$100,000,000 Debt Commitment Invested in 2024, 2025
 \$25,000,000 Debt Commitment Invested in 2023 Acquired by ERGO/Munich Re in 2025	 \$100,000,000 Debt Commitment Invested in 2024	 \$58,000,000 Debt Commitment Invested in 2024 NYSE: VOYG	 \$13,100,000 Debt Commitment Invested in 2025 NYSE: HAWK
 \$120,000,000 Debt Commitment Invested in 2024	 \$143,600,000 Debt Commitment Invested in 2025	 \$125,000,000 Debt Commitment Invested in 2019, 2022, 2023	 \$50,703,643 Debt Commitment Invested in 2018, 2019, 2024
 \$100,000,000 Debt Commitment \$1,000,000 Equity Commitment Invested in 2022, 2024	 \$30,000,000 Debt Commitment Invested in 2019	 \$129,312,000 Debt Commitment Invested in 2021, 2024	 \$33,200,000 Debt Commitment \$500,000 Equity Commitment Invested in 2021, 2022, 2025

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