



ArrowMark Closes \$400 million BSL CLO, Marking the Firm's 26th CLO

DENVER, CO, October 16th, 2026 -- ArrowMark Partners announced the closing of a \$400 million U.S. broadly syndicated collateralized loan obligation ("CLO"), ArrowMark Elevation 2026-23. This close represents the Firm's 26th CLO across \$10 billion in issuance.

"Elevation 2026-23 reflects ArrowMark's continued commitment to thoughtfully growing our leveraged finance platform while maintaining a disciplined approach to CLO issuance. Reaching \$10 billion in cumulative issuance is an important milestone for the platform and a testament to our team's ability to consistently source, structure, and execute transactions across evolving market environments," said Sanjai Bhonsle, Co-Portfolio Manager of ArrowMark's CLO Platform.

The deal was arranged by J.P. Morgan and has a two-year non-call period and a market-standard 5-year reinvestment period. A majority of the equity will be funded through ArrowMark CLO Strategic Partners Fund III.

Since 2013, ArrowMark has issued 26 CLO transactions, including BSL, middle market, and static CLOs, in the U.S. and deployed \$10 billion in capital. ArrowMark's leveraged finance investment platform is guided by seasoned leadership with three decades of structured credit investment experience and cycle-tested performance track record investing in the leveraged loan asset class.

About ArrowMark Partners

ArrowMark Partners is a privately held, employee-owned investment management firm founded in 2007 and headquartered in Denver, Colorado. As of June 30, 2026, the firm manages \$16.8 billion in assets, invested across alternative credit and commercial real estate strategies. Unified by a risk-first investment philosophy and an integrated platform, ArrowMark focuses on niche and less efficient segments of the market — spanning public and private structured credit and middle-market commercial real estate finance. Our size, agility, and structuring expertise allow us to deliver differentiated outcomes for clients in areas that reward deep market knowledge and active portfolio management.

APT002130

Contact Information: IR@arrowmarkpartners.com

ArrowMark Partners is a trade name for ArrowMark Colorado Holdings, LLC, an SEC registered investment adviser. Registration with the SEC does not imply a certain level of skill or training. Marketing Agent is ALPS Distributors Inc.