



ARROWMARK FINANCIAL CORP.

Status of 2025 Taxable Distributions

(Unaudited)

The information on distributions paid by ArrowMark Financial Corp. (“ArrowMark Financial” or the “Company”) (CUSIP Number: 861780104) for 2025 is set forth below. For tax purposes, the Company is a regulated investment company (“RIC”) and is designating the types of distributions you received as a stockholder related to the 2025 tax year in accordance with Subchapter M of the Internal Revenue Code of 1986, as amended, in the following manner:

Taxability of 2025 Distributions

Please see the schedule below for the details related to each distribution. This data will be used in the preparation of Form 1099-DIV for each shareholder.

| Payable Date | Total Amount Paid Per Share | 2025 Taxable Income Per Share |
|--------------|-----------------------------|-------------------------------|
| 3/27/2025 | \$0.55 | \$0.55 |
| 6/27/2025 | \$0.45 | \$0.45 |
| 9/29/2025 | \$0.45 | \$0.45 |
| 12/10/2025 | \$0.40 | \$0.40 |
| 1/5/2026 | \$0.45 | \$0.45 |
| TOTAL | \$2.30 | \$2.30 |

Taxable Income Eligible for Qualified Dividend Income (QDI)

For the 2025 tax year, none of the dividends reported as taxable income to each shareholder on their 1099-DIV are eligible for Qualified Dividend Income (QDI) treatment.

Disclaimer: ArrowMark Financial Corp. is not a tax advisor. Please consult a tax advisor or review information on filing your taxes provided by the Internal Revenue Service at www.irs.gov.