



# ARROWMARK FINANCIAL CORP.

## Status of 2023 Taxable Distributions

(Unaudited)

The information on distributions paid by ArrowMark Financial Corp. (“ArrowMark Financial” or the “Company”) (CUSIP Number: 861780104) for 2023 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 2023 tax year in accordance with Subchapter M of the Internal Revenue Code of 1986, as amended, in the following manner:

### **Taxability of 2023 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	2023 Taxable Income Per Share
3/31/2023	\$0.39	\$0.39
6/28/2023	\$0.39	\$0.39
9/29/2023	\$0.45	\$0.45
1/5/2024	\$0.55	\$0.55
<b>TOTAL</b>	<b>\$1.78</b>	<b>\$1.78</b>

Payable Date	Total Amount Paid Per Share	2023 Long Term Capital Gain
10/27/2023	\$0.42	\$0.42

### **Taxable Income Eligible for Qualified Dividend Income (QDI)**

For the 2023 tax year, 1.90% of the dividends reported as taxable income to each shareholder on their 1099-DIV are eligible for Qualified Dividend Income (QDI) treatment. As a result, a portion of your ordinary income dividend may be taxed at a reduced capital gains rate rather than the higher marginal rates applicable to ordinary income. To treat a dividend as qualifying for lower rates, you must have held your shares on which you received the dividend for at least 61 days during the 121-day period beginning 60 days before the ex-dividend date of the distribution.

Please see your 1099-DIV for the amounts applicable to you.

*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](http://www.irs.gov).*