



# ARROWMARK FINANCIAL CORP.

## Status of 2024 Taxable Distributions

(Unaudited)

The information on distributions paid by ArrowMark Financial Corp. (“ArrowMark Financial” or the “Company”) (CUSIP Number: 861780104) for 2024 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 2024 tax year in accordance with Subchapter M of the Internal Revenue Code of 1986, as amended, in the following manner:

### Taxability of 2024 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	2024 Taxable Income Per Share
3/28/2024	\$0.45	\$0.45
6/28/2024	\$0.45	\$0.45
9/30/2024	\$0.45	\$0.45
1/3/2025	\$0.65	\$0.65
<b>TOTAL</b>	<b>\$2.00</b>	<b>\$2.00</b>

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

For the 2024 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](http://www.irs.gov).*