



ARROWMARK FINANCIAL CORP.

ArrowMark Financial Corp. Announces Q2 Results and Special Distribution of \$0.40 and Regular Cash Distribution of \$0.45 per Share for the Third Quarter 2025

September 12, 2025

DENVER, Sept. 12, 2025 (GLOBE NEWSWIRE) -- ArrowMark Financial Corp. (Nasdaq: BANX) ("ArrowMark Financial" or the "Company"), an SEC registered closed-end management investment company, today announced that its Board of Directors has declared a special cash distribution of \$0.40 per share generated from excess income, and a regular quarterly cash distribution of \$0.45 per share for the third quarter 2025. The quarterly distribution will be payable on September 29, 2025 to shareholders of record on September 22, 2025. The special distribution will be payable on December 10, 2025, to shareholders of record on December 3, 2025.

"We are very pleased to announce a special income distribution of \$0.40 per share along with the regular Q3 quarterly distribution of \$0.45. We believe these distributions reflect the Fund's ability to consistently over-earn its declared quarterly distribution rate. ArrowMark Financial is committed to providing consistent risk-adjusted returns while maintaining focus on capital preservation and income generation for our shareholders," said Chairman & CEO Sanjai Bhonsle.

"In addition, we are very pleased to announce net income for Q2 2025 was \$0.57 per share, well in excess of the quarterly distribution amount of \$0.45 per share. Over the past four years, the Fund has consistently over-earned its quarterly distribution rate. This has allowed the Fund to deliver on its objective to provide shareholders with consistent income," said Chairman & CEO Sanjai Bhonsle.

About ArrowMark Financial Corp.

ArrowMark Financial Corp. is an SEC registered non-diversified, closed-end fund listed on the NASDAQ Global Select Market under the symbol "BANX." Its investment objective is to provide shareholders with current income. The Fund pursues its objective by investing primarily in regulatory capital securities of financial institutions. ArrowMark Financial is managed by ArrowMark Asset Management, LLC. To learn more, visit ir.arrowmarkfinancialcorp.com or contact the Fund's secondary market service agent at 877-855-3434.

Disclaimer and Risk Factors:

There is no assurance that ArrowMark Financial will achieve its investment objective. ArrowMark Financial is subject to numerous risks, including investment and market risks, management risk, income and interest rate risks, banking industry risks, preferred stock risk, convertible securities risk, debt securities risk, liquidity risk, valuation risk, leverage risk, non-diversification risk, credit and counterparty risks, market at a discount from net asset value risk and market disruption risk. Shares of closed-end investment companies may trade above (a premium) or below (a discount) their net asset value. Shares of ArrowMark Financial may not be appropriate for all investors. Investors should review and consider carefully ArrowMark Financial's investment objective, risks, charges and expenses. Past performance does not guarantee future results. The Annual Report, Semi-Annual Report and other regulatory filings of the Fund with the SEC are accessible on the SEC's website at www.sec.gov and on the Fund's website at ir.arrowmarkfinancialcorp.com.

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Destra Capital Advisors LLC provides secondary market services for the Fund by agreement.



Source: ArrowMark Financial Corp.