NEWMARKET NAMED RECIPIENT OF "ESG DEAL OF THE YEAR" FOR LANDMARK SIGNIFICANT RISK TRANSFER WITH IDBINVEST

Newmarket Recognized for Its Role in Developing and Structuring the Transaction

Philadelphia, PA, October 20, 2025 – Newmarket, the $2.8 billion investment manager known for its innovative approach to structured credit solutions, has been named a recipient of Structured Credit Investor's "ESG Deal of the Year" for the groundbreaking Scaling4Impact transaction. Scaling4Impact is a $1 billion significant risk transfer (SRT) transaction and marks the first portfolio-level risk transfer by IDB Invest.

Newmarket served as the bilateral investor for the junior mezzanine tranche, building on a track record established with the Room2Run transaction with the African Development Bank in 2018.

Speaking to the significance of the Scaling4Impact transaction, Molly Whitehouse, Newmarket Managing Director and Lead Portfolio Manager for Newmarket's SRT strategy, said: "We are proud of our work on the Scaling4Impact transaction and very much appreciate this recognition from Structured Credit Investor. Scaling4Impact marks the first-ever SRT between a private investor and an Americas-based MDB and the first to be completed with unfunded private insurers. Importantly, we expect Scaling4Impact to create $500 million of new lending capacity, focused on high-impact green and socially impactful investments. We believe Scaling4Impact will serve as a template for other multilateral lending institutions to utilize the power of SRT transactions to improve their balance sheets, crowd in the private sector, and further scale for more development impact. We congratulate our fellow award recipients and all of the parties to this transaction."

Additional partners were key to the transaction's success, including the team at IDB Invest, who showed tremendous leadership in driving the transaction forward, Santander, who served as arranger, and AXA XL and AXIS, who served as unfunded investors in the senior mezzanine tranche.

About Newmarket

Newmarket is an asset manager and registered investment adviser positioned at the nexus of structured credit solutions and innovation. Newmarket has been an active investor in structured credit and securitization since 2013, specializing in a range of assets, including infrastructure, large corporates, and commercial real estate loans. These investments have provided risk-transfer tools that help optimize bank balance sheets. Newmarket also specializes in impact investments and has catalyzed billions of dollars of fresh lending to urgently needed climate resiliency and development finance projects around the world. Newmarket is also the owner of Battery Finance, founded in partnership with Ten31, the largest bitcoin-only venture capital fund, to develop and manage institutional asset management strategies built on bitcoin.

To learn more, please contact investorrelations@newmarketcapital.com or visit us at newmarketcapital.com.