

Napier Park Credit Team Awarded Best Private Closed-End CLO Fund

London – May 16th, 2024 – Napier Park Global Capital, a global alternative credit management firm, announced today that it has been awarded “Best Private Closed-End CLO Fund” for its Napier Park ELM I Fund at the Creditflux Manager Awards 2024¹. The awards ceremony took place on May 15th, 2024 at The Landmark in London.

In its 16th year, the Creditflux Manager Awards and the Creditflux CLO Symposium bring together arrangers, advisors, managers to acknowledge the best-performing CLOs, CLO managers, and CLO funds in the USD 1.32tn² global CLO market.

Michael Micko, Senior Managing Director and Head of European Credit at Napier Park said: “We are proud to accept the recognition this award represents and thank our investors for their trust and confidence in supporting the success of ELM I, allowing us to deliver a franchise to our investors which now is already on its fifth iteration.”³

The team, led by Michael Micko, has a strong track record investing in the CLO markets, leveraged loans and high yielding corporate credit through closed-ended and open-ended vehicles, including Napier Park’s multi-award-winning flagship European Credit Strategy with more than 13 years of track record.

About Napier Park Global Capital

Napier Park Global Capital is a global alternative credit platform with more than \$21 billion⁴ in assets under management. The firm offers a diversified product mix including credit funds, CLOs and real asset leasing to large, sophisticated institutional investors. Napier Park Global Capital has offices in New York, London, Switzerland and Miami. For more information visit www.napierparkglobal.com.

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¹ No fees were paid in connection with either being considered a candidate or winner of any of the awards. Each set of awards has its own evaluation criteria and is typically based on a variety of factors including in some cases investor testimonials and feedback. Private closed-end funds were judged on the basis of an annualised IRR that assumed NAV at the start of the year and any drawdowns as inflows, and distributions and final NAV at the end of the year as outflows. Further details concerning the evaluation criteria for any of the awards are available upon request.

² Global CLO principal liabilities (debt + equity) as of 31 March 2024 according to Creditflux data.

³ Both ELM I and its fifth iteration are no longer accepting commitments.

⁴ Data as of March 31, 2024. The AUM number includes assets managed by Regatta Loan Management LLC.