



FOR IMMEDIATE RELEASE

10 June 2024

**CATCo Reinsurance Opportunities Fund Ltd. (the "Company")**

**Net Asset Value**

**To: SFS, London Stock Exchange and Bermuda Stock Exchange**

**March 2024 Net Asset Values**

Markel CATCo Investment Management Ltd., the Company's Investment Manager, announces the quarterly unaudited Net Asset Value ("NAV") of the Company's Ordinary Shares and C Shares of \$23.0332 and \$169.9523 respectively, as at the close of business on 31 March 2024.

**For further information:**

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