

**NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR PERSONS CLOSELY ASSOCIATED WITH THEM**

The information set out below is provided in accordance with the requirements of Article 19(3) of the EU Market Abuse Regulation No 596/2014.

| <b>1</b> | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |  |          |           |         |     |
|----------|--|--|----------|-----------|---------|-----|
| a)       | Name   | James Keyes  |          |           |         |     |
| <b>2</b> | <b>Reason for the notification</b>   |  |          |           |         |     |
| a)       | Position/status  | Director   |          |           |         |     |
| b)       | Initial notification /Amendment  | Initial notification   |          |           |         |     |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |  |          |           |         |     |
| a)       | Name   | CATCo Reinsurance Oportunities Fund Ltd.   |          |           |         |     |
| b)       | LEI  | 213800ZPHADRX7G1FB21   |          |           |         |     |
| <b>4</b> | <b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b> |  |          |           |         |     |
| a)       | Description of the financial instrument, type of instrument<br><br>Identification code   | Depository Interests (Ordinary Shares)<br><br>BMG1961Q3242   |          |           |         |     |
| b)       | Nature of the transaction  | Sale of Depository Interests in Ordinary Shares  |          |           |         |     |
| c)       | Price(s) and volume(s)   | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>\$15.00</td> <td>187</td> </tr> </tbody> </table> | Price(s) | Volume(s) | \$15.00 | 187 |
| Price(s) | Volume(s)  |  |          |           |         |     |
| \$15.00  | 187  |  |          |           |         |     |
| d)       | Aggregated information<br><br>- Aggregated volume  | <br><br>NA – single transaction  |          |           |         |     |

|    |                          |            |
|----|--------------------------|------------|
|    | - Price                  |            |
| e) | Date of the transaction  | 2024-09-30 |
| f) | Place of the transaction | London     |