



FOR IMMEDIATE RELEASE

4 September 2024

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

June 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 \$30.6963 and \$226.1956 respectively, as at the close of business on 30 June 2024.

For further information:

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