

RNS Number : 5148G  
CATCo Reinsurance Opps Fund Ltd  
01 October 2024

**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 Opportunities Fund Ltd.				
b)	LEI	213800ZPHADRX7GIFB21				
<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  Identification code	Depository Interests (C Shares)  BMG1961Q3168				
b)	Nature of the transaction	Sale of Depository Interests in C Shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>185.00</td> <td>18</td> </tr> </table>	Price(s)	Volume(s)	185.00	18
Price(s)	Volume(s)					
185.00	18					
d)	Aggregated information  - Aggregated volume  - Price	NA - single transaction				
e)	Date of the transaction	2024-09-30				
f)	Place of the transaction	London				

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