

RNS Number : 5138G
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.

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	James Keyes				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	CATCo Reinsurance Opportunities Fund Ltd.				
b)	LEI	213800ZPHADRX7GIFB21				
4	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					
a)	Description of the financial instrument, type of instrument Identification code	Depository Interests (Ordinary Shares) BMG1961Q3242				
b)	Nature of the transaction	Sale of Depository Interests in Ordinary Shares				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>15.00</td> <td>187</td> </tr> </table>	Price(s)	Volume(s)	15.00	187
Price(s)	Volume(s)					
15.00	187					
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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