

FOR IMMEDIATE RELEASE

29 October 2024

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

September 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 41.6197 and 221.6594 respectively, as at the close of business on 30 September 2024.

For further information:

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