

Toronto, Ontario, Canada - Canadian General Investments, Limited, a closed-end investment company, announces the following Canadian dollar values as at the close of business October 16, 2025.

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|---|-------|
| Net asset value (unaudited) per common share: | 81.29 |
| Closing market price per common share: | 45.90 |
| Discount to net asset value per common share: | 43.5% |

Net asset values are calculated in accordance with published accounting policies.

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