RNS Number: 5847G

Canadian General Investments Ld

06 November 2025

6 November 2025

Canadian General Investments, Limited ('Canadian General Investments' or 'CGI')

Investor Presentation via Investor Meet Company

TORONTO, CANADA - Canadian General Investments, Limited (LSE: CGI), the only Canadian fund in the AIC North America Sector, is pleased to announce that Jonathan Morgan, President and Chief Executive Officer and Greg Eckel, portfolio manager, will provide an update for investors with a live presentation via Investor Meet Company on 12 November 2025, 10:00am GMT.

The presentation is open to existing and potential shareholders. Questions can be submitted pre-event via your Investor Meet Company dashboard up until 11 November 2025, 9:00am GMT, or at any time during the live presentation.

Investors can sign up to Investor Meet Company for free and add to meet Canadian General Investments, Limited via:

https://www.investormeetcompany.com/canadian-general-investments-ld/register-investor

Investors who already follow Canadian General Investments, Limited on the Investor Meet Company platform will automatically be invited.

ENDS

For further information please contact:

Canadian General Investments, Limited Jonathan A. Morgan President & CEO +1 (416) 366-2931 info@canadiangeneralinvestments.ca

Shore Capital (Broker) Henry Willcocks Fiona Conroy Gillian Martin +44 (0)20 7408 4090

Kaso Legg Communications (Financial PR) Charles Gorman Adam Westall Charlotte Francis +44 (0)20 3882 6644

CGI@kl-communications.com

Notes to Editors

About CGI

With a nearly 100-year track record, Canadian General Investments, Limited (CGI), was established in 1930 and is North America's second-oldest closed-end fund. With Assets under Management of approximately C 1.9 billion, CGI has been listed on the Toronto Stock Exchange since 1962 and on the London Stock Exchange since 1995.

CGI is domiciled in Canada and incorporated under the laws of Ontario, Canada. It is a closed-end equity fund focussed on medium- to long-term investments in primarily Canadian corporations; up to 25% of the CGI's portfolio can be invested in US equities.

Morgan Meighen & Associates Limited (MMA) took over management of CGI in 1956. MMA has approximately C 3.2bn of assets under management for both private and institutional clients.

Website: https://canadiangeneralinvestments.ca/

CGl's latest investment portfolio summary (as at 30 September 2025) is available at: https://canadiangeneralinvestments.ca/wp-content/uploads/2025/10/CGI-Summary-of-Investments-September-30-2025.pdf

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.dec. www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

MSCDZMGMMVNGKZZ