

FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI

LONDON STOCK EXCHANGE: CGI

January 6, 2026

Canadian General Investments: Investment Update - Unaudited

TORONTO, CANADA - Canadian General Investments, Limited (CGI) reports on an unaudited basis that its net asset value per share (NAV) at December 31, 2025 was 80.66, resulting in a one-year NAV return, with dividends reinvested, of 18.1%. This compares with the 31.7% return of the benchmark S&P/TSX Composite Index on a total return basis for the same period.

The Company employs a leveraging strategy, by way of bank borrowing, with the intent to enhance returns to common shareholders. As at December 31, 2025, the leverage represented 11.9% of CGI's net assets, down from 13.8% at the end of 2024.

The closing price for CGI's common shares at December 31, 2025 was 47.25, resulting in an annual share price return, with dividends reinvested, of 19.9%.

The sector weightings of CGI's investment portfolio at market as of December 31, 2025 were as follows:

Information Technology	20.5%
Industrials	19.6%
Materials	16.3%
Energy	14.4%
Financials	14.1%
Consumer Discretionary	9.6%
Real Estate	3.4%
Communication Services	1.3%
Cash & Cash Equivalents	0.8%

The top ten investments which comprised 36.4% of the investment portfolio at market as of December 31, 2025 were as follows:

Celestica Inc.	4.7%
NMDIA Corporation	4.5%
Franco-Nevada Corporation	4.4%
Shopify Inc.	3.7%
First Quantum Minerals Ltd.	3.5%
Dollarama Inc.	3.4%
WSP Global Inc.	3.1%
Canadian Pacific Kansas City Limited	3.1%
Royal Bank of Canada	3.0%
Cameco Corporation	3.0%

FOR FURTHER INFORMATION PLEASE CONTACT:

Jonathan A Morgan

President & CEO

Phone: (416) 366-2931

Fax: (416) 366-2729

e-mail: info@canadiangeneralinvestments.ca

website: www.canadiangeneralinvestments.ca

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 rns@seg.com or visit www.rns.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 [Privacy Policy](#).

END

PFUBLGDBBSGDGLL