

Toronto, Ontario, Canada - Canadian General Investments, Limited, a closed-end investment company, announces the following Canadian dollar values as at the close of business February 5, 2026.

|                                               |       |
|-----------------------------------------------|-------|
| Net asset value (unaudited) per common share: | 82.49 |
| Closing market price per common share:        | 47.43 |
| Discount to net asset value per common share: | 42.5% |

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

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