

FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI

LONDON STOCK EXCHANGE: CGI

March 4, 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 February 28, 2026 was 86.97 resulting in year-to-date and 12-month NAV returns, with dividends reinvested, of 8.2% and 29.9%, respectively. These compare with the 8.6% and 38.8% returns of the benchmark S&P/TSX Composite Index on a total return basis for the same periods.

The Company employs a leveraging strategy, by way of bank borrowing, with the intent to enhance returns to common shareholders. As at February 28, 2026, the leverage represented 11.0% of CGI's net assets, down from 11.9% at the end of 2025 and 14.1% at February 28, 2025.

The closing price for CGI's common shares at February 28, 2026 was 50.25, resulting in year-to-date and 12-month share price returns, with dividends reinvested, of 7.0% and 35.3%, respectively.

The sector weightings of CGI's investment portfolio at market as of February 28, 2026 were as follows:

Industrials	20.9%
Materials	19.0%
Energy	17.0%
Information Technology	16.5%
Financials	12.9%
Consumer Discretionary	9.1%
Real Estate	2.9%
Communication Services	1.2%
Cash & Cash Equivalents	0.5%

The top ten investments which comprised 35.6% of the investment portfolio at market as of February 28, 2026 were as follows:

Franco-Nevada Corporation	5.5%
Celestica Inc.	4.1%
NVIDIA Corporation	4.0%
First Quantum Minerals Ltd.	3.6%
Cameco Corporation	3.6%
Canadian Pacific Kansas City Limited	3.4%
Dollarama Inc.	3.1%
TFI International Inc.	2.8%
Royal Bank of Canada	2.8%
WSP Global Inc.	2.7%

FOR FURTHER INFORMATION PLEASE CONTACT:

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