

Toronto, Ontario, Canada - Canadian General Investments, Limited, a closed-end investment company, announces the following Canadian dollar values as at the close of business August 12, 2026.

Net asset value (unaudited) per common share:	90.79
Closing market price per common share:	53.28
Discount to net asset value per common share:	41.3%

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

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