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Canadian General Investments Ld
16 September 2026

Toronto, Ontario, Canada - Canadian General Investments, Limited, a closed-end investment company, announces the following Canadian dollar values as at the close of business September 16, 2026.

Net asset value (unaudited) per common share:	85.70
Closing market price per common share:	51.25
Discount to net asset value per common share:	40.2%

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

For information, contact Jonathan Morgan (416) 366-2931 Ext. 233.

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