

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 28, 2026.

|                                               |       |
|-----------------------------------------------|-------|
| Net asset value (unaudited) per common share: | 87.15 |
| Closing market price per common share:        | 52.46 |
| Discount to net asset value per common share: | 39.8% |

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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