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Canadian General Investments Ld
05 November 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 November 5, 2026.

| | | |
|---|---|---|
| Net asset value (unaudited) per common share: | $ | 83.24 |
| Closing market price per common share: | $ | 49.67 |
| Discount to net asset value per common share: | | 40.3% |

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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