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Canadian General Investments Ld
16 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 16, 2026.

| | | |
|---|---|---|
| Net asset value (unaudited) per common share: | $ | 83.87 |
| Closing market price per common share: | $ | 51.11 |
| Discount to net asset value per common share: | | 39.1% |

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

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