

ANNEX

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Alastair Barbour				
2	Reason for the notification					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	CATCo Reinsurance Oportunities Fund Ltd.				
b)	LEI	213800ZPHADRX7G1FB21				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Depository Interests (Ordinary Shares) BMG1961Q2095				
b)	Nature of the transaction	Disposal, not linked to exercise of share options or to the examples set out in Article 19(7) of EU Regulation 596/2014.				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1.25</td> <td style="text-align: center;">19000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	1.25	19000
Price(s)	Volume(s)					
1.25	19000					
d)	Aggregated information - Aggregated volume	19000				

	- Price	1.246				
e)	Date of the transaction	2017-03-23				
f)	Place of the transaction	London				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Depository Interests (Ordinary Shares) BMG1961Q2095				
b)	Nature of the transaction	Acquisition, not linked to exercise of share options or to the examples set out in Article 19(7) of EU Regulation 596/2014.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>1.25</td> <td>19000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	1.25	19000
Price(s)	Volume(s)					
1.25	19000					
d)	Aggregated information - Aggregated volume - Price	 19000 1.248				
e)	Date of the transaction	2017-03-23				
f)	Place of the transaction	London				