



FOR IMMEDIATE RELEASE

**16 May 2017**

**To: SFM, London Stock Exchange and Bermuda Stock Exchange**

**NET ASSET VALUE**

Markel CATCo Investment Management Ltd., as Investment Manager, announces the unaudited net asset value of the Company's Ordinary Shares and C Shares of \$1.2636 and \$1.0211 respectively, as at the close of business on 30 April 2017.

The NAV is inclusive of an attritional loss reserve of approximately 15bps per month (year-to-date: 60bps).

Further to the announcement on Monday 15th May 2017 detailing the issuance of shares the issuance price as previously stated will be a 2% premium to the NAV announced today of \$1.2636, giving an issuance price of \$1.2889.

**For further information:**

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