



FOR IMMEDIATE RELEASE

14 July 2022

CATCo Reinsurance Opportunities Fund Ltd. (the "Company")

Change to NAV Reporting Frequency

To: SFS, London Stock Exchange and Bermuda Stock Exchange

The Company hereby informs the market that NAV of its shares, which has to date been reported on a monthly basis, will now be reported on a quarterly basis, with the last monthly NAV update being in respect of the month ending 30 June 2022 and the first quarterly update being in respect of the quarter ending 30 September 2022.

For further information:

Markel CATCo Investment Management Ltd.

Judith Wynne

General Counsel

Telephone: +1 441 493 9005

Email: judith.wynne@markelcatco.com

Mark Way

Chief of Investor Marketing

Telephone: +1 441 493 9001

Email: mark.way@markelcatco.com

Numis Securities Limited

David Benda / Hugh Jonathan

Telephone: +44 (0) 20 7260 1000