



FOR IMMEDIATE RELEASE

29 August 2023

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

June 2023 Net Asset Values

Markel CATCo Investment Management Ltd., the Company's Investment Manager, announces the quarterly unaudited Net Asset Value ("NAV") of the Company's Ordinary Shares and C Shares of \$15.7624 and \$114.6943 respectively, as at the close of business on 30 June 2023.

For further information:

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