



FOR IMMEDIATE RELEASE

**2 November 2022**

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

**Net Asset Value**

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

**September 2022 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 \$3.3355 and \$17.5042 respectively, as at the close of business on 30 September 2022.

The increase in the quarterly NAV from 1 July 2022 to 30 September 2022 was due to favourable loss reserve development in relation to the underlying Side Pocket Investments from the 2018 and 2019 underwriting years.

**For further information:**

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