



FOR IMMEDIATE RELEASE

23 February 2024

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

**Net Asset Value**

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

**December 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 \$21.0965 and \$154.0786 respectively, as at the close of business on 31 December 2023.

**For further information:**

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