



FOR IMMEDIATE RELEASE

15 May 2020

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

Markel CATCo Investment Management Ltd., the Company's Investment Manager announces the unaudited Net Asset Value ("NAVs") of the Company's Ordinary Shares and C Shares of \$0.2668 and \$0.5157 respectively, as at the close of business on 30 April 2020.

For further information:

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