



FOR IMMEDIATE RELEASE

15 December 2020

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

November 2020 Net Asset Values

Markel CATCo Investment Management Ltd., the Company's Investment Manager, announces the unaudited Net Asset Value of the Company's Ordinary Shares and C Shares of \$0.2652 and \$0.5081 respectively, as at the close of business on 30 November 2020.

For further information:

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