



FOR IMMEDIATE RELEASE

15 July 2020

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

June 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 \$0.2662 and \$0.5144 respectively, as at the close of business on 30 June 2020.

For further information:

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