



FOR IMMEDIATE RELEASE

21 September 2020

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

August 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 \$0.2656 and \$0.5131 respectively, as at the close of business on 31 August 2020.

For further information:

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