



FOR IMMEDIATE RELEASE

17 September 2021

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

August 2021 Net Asset Values

Markel CATCo Investment Management Ltd., the Company's Investment Manager, announces the unaudited Net Asset Value ("NAV") of the Company's Ordinary Shares and C Shares of \$0.3150 and \$0.5418 respectively, as at the close of business on 31 August 2021.

The 3 percent monthly increase in the Ordinary Share NAV is due to a reduction in claims associated with the 2017 portfolio.

For further information:

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