



CATCo Reinsurance Opportunities Fund Ltd. (“the Company”)  
Net Asset Value

To: SFM, London Stock Exchange and  
Bermuda Stock Exchange

Date: 15 February 2012

CATCo Investment Management Ltd, as Company Secretary, announces the unaudited net asset values of the Company’s Ordinary Shares and C Shares of \$1.0139 and \$1.0493, respectively, as at the close of business on 31 January 2012.

**For further information, please contact:**

Jason Bibb  
CATCo Investment Management Ltd  
Telephone: +1 (441) 531 2227  
Email: [jason.bibb@catcoim.com](mailto:jason.bibb@catcoim.com)

David Benda / Hugh Jonathan  
Numis Securities Limited  
Telephone: +44 (0) 20 7260 1000

Michael Toyer / John Whiley  
Prime Management Ltd  
Tel: +1 (441) 295 0329

- ends -