

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

Fund Administrator Transaction Update

To: SFM, London Stock Exchange and
Bermuda Stock Exchange

Date: 7 October 2013

The Company was notified on 2 October 2013 that SS&C Technologies Holdings, Inc. (“SS&C”) had formally completed the acquisition of Prime Management Limited (“Prime”), the Company’s existing Fund Administrator, with immediate effect following the Bermuda Monetary Authority regulatory approval.

SS&C is ranked as one of the top five fund administrators globally by assets under administration and is a public company listed on NASDAQ (ticker symbol: SSNC).

CATCo Investment Management Ltd, as Managers, supported the transaction as SS&C provides the financial strength and resources to support the enhancement and continued growth of Prime’s fund administration product offering.

About SS&C Technologies

SS&C is a global provider of investment and financial software-enabled services and software focused exclusively on the global financial services industry. Founded in 1986, SS&C has its headquarters in Windsor, Connecticut and offices around the world. Some 5,500 financial services organizations, from the world’s largest institutions to local firms, manage and account for their investments using SS&C’s products and services. These clients in the aggregate manage over \$26 trillion in assets.

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