

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

**Net Asset Value**

To: SFM, London Stock Exchange and  
Bermuda Stock Exchange

Date: 16 October 2015

CATCo Investment Management Ltd, as Company Secretary, announces the unaudited net asset value of the Company's Ordinary Shares of \$1.2587 as at the close of business on 30 September 2015.

**For further information, please contact:**

Judith Wynne,  
Company Secretary and General Counsel  
CATCo Investment Management Ltd  
Telephone: +44 7986 205364  
Email: [judith.wynne@catcoim.com](mailto:judith.wynne@catcoim.com)

Mark Way  
Corporate Communications Director  
CATCo Investment Management Ltd  
Telephone: +44 7786 116991  
Email: [mark.way@catcoim.com](mailto:mark.way@catcoim.com)

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

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