



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

**Net Asset Value**

To: SFM, London Stock Exchange and  
Bermuda Stock Exchange

Date: 21 January 2016

Markel CATCo Investment Management Ltd, as Company Secretary, announces the unaudited net asset value of the Company's Ordinary Shares and C Shares of \$1.2704 and \$0.9800 respectively, as at the close of business on 31 December 2015.

**For further information, please contact:**

Judith Wynne,  
Company Secretary and General Counsel  
Markel CATCo Investment Management Ltd  
Telephone: +1 441 493 9005  
Email: [judith.wynne@markelcatco.com](mailto:judith.wynne@markelcatco.com)

Mark Way  
Fund Operations and Investor Relations Director  
Markel CATCo Investment Management Ltd  
Telephone: +1 441 493 9003  
Email: [mark.way@markelcatco.com](mailto:mark.way@markelcatco.com)

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

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