



FOR IMMEDIATE RELEASE

22 August 2019

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

Net Asset Value

To: SFS, London Stock Exchange and Bermuda Stock Exchange

Markel CATCo Investment Management Ltd., as Investment Manager (the "Manager"), announces the unaudited net asset value of the Company's Ordinary Shares and C Shares of \$0.2764 and \$0.5170 respectively, as at the close of business on 31 July 2019.

The NAV is inclusive of an attritional loss reserve of approximately 15bps per month (year-to-date: 105bps).

For further information:

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