

COUPON BREAKDOWN

The general meeting of shareholders of Quest for Growth has decided to distribute for the financial year ending on 31 December 2021 a dividend of 19,045,714.27 euros. This amounts to a gross dividend for the ordinary shares of 1.02 euro per share. After the deduction at source of withholding tax on that portion of the dividends that does not derive from realised capital gains on shares, the net dividend amounts to 1.00 euros per share.

The dividends will be paid upon presentation of coupon no. 15 for bearer shares and by bank transfer for registered shares. The dividends will be payable as of 21 April 2022.

From 5 April 2022, the shares are listed ex-coupon.

The dividend is made up as follows:

According to origin:	Capital gains: Definitively taxed income:	0,9582 euros
	Dividends: Definitively taxed income:	0,0567 euros
	Other income:	0,0030 euros
	Total:	1,0719 euros
Withholding tax:	Exempt (sec. 106(9) Royal Decree implementing Income Tax Code):	€ 0,9582 euros
	Taxable basis:	€ 0,0597 euros
	Withholding tax:	- € 0,0179 euros
	Total:	€ 1,0000 euros

QUEST FOR GROWTH NV

Privak/pricaf, public alternative investment fund (AIF) with fixed capital under Belgian law

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