

Press release

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QUEST FOR GROWTH

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

NAV per share on 31/08/2018: € 8.56

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Stock Price		Net asset value/share	
31/08/2018	31/08/2018	31/07/2018	31/12/2017
7.140 EUR	8.56 EUR	8.60 EUR	10.71 EUR
Number of shares	16,774,226	16,774,226	15,155,969

Source: Estimate by Capricorn Venture Partners NV

The net asset value is calculated without taking into account the different dividend rights pertaining to the different classes of shareholders.

The full portfolio overview on 31 August 2018 is available on the website.

On 31 August 2018, the net asset value of Quest for Growth was € 8.56 per share. The net asset value on 31 December 2017 was € 10.71 per share. On 31 August 2018 the share price closed at € 7.14 per share (31 December 2017: € 8.811 per share).

On April 17th 2018, 1.618.257 new ordinary shares were issued for a total amount of € 11.327.844, in respect of a stock dividend.

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