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Quest for Growth NV, Privak/pricaf, public alternative investment fund (AIF) with fixed capital under Belgian law.

	Net Asset Value per share	Stock price	Discount
31/03/2026	5.51 EUR	2.85 EUR	48.3%
28/02/2026	6.98 EUR	4.42 EUR	36.6%
31/12/2025	7.05 EUR	4.19 EUR	40.5%

Net Asset Value per share on 31/03/2026: € 5.51

On March 23, a capital distribution of € 1 per share was paid. All returns listed below were calculated using the “holding period return” method, with daily intervals and an adjustment for the distribution on the ex-date (March 19).

The Net Asset Value of Quest for Growth on March 31, 2026 was € 5.51 per share. The NAV was down 7.2% from the end of February and 8.2% since the beginning of the year.

Quest for Growth's share price closed March at € 2.85, showing a decrease of 14.8% compared to February's closing and a decrease of 10.1% compared to the beginning of 2026.

The discount of the stock price to the Net Asset Value of the portfolio decreased from 40.5% on December 31, 2025 to 36.6% on February 28 and to 48.3% on March 31.

The complete portfolio overview on March 31, previous portfolio overviews and previous Net Asset Values can be found on the website www.questforgrowth.com.

About Quest for Growth

Quest for Growth is a Privak/Pricaf, a Public Alternative Investment Fund (AIF) with fixed capital under Belgian law, managed by Capricorn Partners NV. The diversified portfolio of Quest for Growth is mostly invested in growth companies listed on European stock exchanges, in venture & growth capital and in venture & growth funds. Quest for Growth focuses on innovative companies in areas such as digital technology, healthtech and clean technologies. It has been listed on Euronext Brussels since September 23, 1998.

For additional information

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All data in this report have been calculated internally by Capricorn Partners NV.

