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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
30/06/2026	5.86 EUR	2.99 EUR	49.0%
31/05/2026	5.96 EUR	3.00 EUR	49.7%
31/12/2025	7.05 EUR	4.19 EUR	40.5%

## Net Asset Value per share on 30/06/2026: € 5.86

The Net Asset Value of Quest for Growth on June 30, 2026 was € 5.86 per share. The NAV was down 1.6% from the end of May and down 2.3%\* since the beginning of the year.

Quest for Growth's share price closed June at € 2.99, showing a decrease of 0.35% compared to May's closing and a decrease of 5.7%\* compared to the beginning of 2026.

The discount of the stock price to the Net Asset Value of the portfolio increased from 40.5% on December 31, 2025 to 49.7% on May 31 and decreased to 49.0% on June 30.

The complete portfolio overview on June 30, previous portfolio overviews and previous Net Asset Values can be found on the website [www.questforgrowth.com](http://www.questforgrowth.com).

\*Calculated using the "holding period return" method, with daily intervals and a reinvestment of the capital distribution of € 1 on the ex-date (March 19).

### 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.

