

NAV per share on 30/04/2023: € 7.88

On 30 April 2023, the net asset value of Quest for Growth was € 7.88 per share. The net asset value on 31 December 2022 was € 7.93 per share. On 30 April 2023, the share price closed at € 5.70 per share (31 December 2022: € 6.00 per share).

Stock Price	Net asset value/share		
	30/04/2023	31/03/2023	31/12/2022
5.70 EUR	7.88 EUR	7.98 EUR	7.93 EUR
Number of shares	18,733,961	18,733,961	18,199,212

Source: Estimate by Capricorn 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 30 April 2023 is available on the website.

The general assembly of 30 March 2023 decided to convert 500 of the 1,000 preference shares to 535,249 ordinary shares (without a capital increase) and to reduce the benefits of the remaining preference shares in the future. This will decrease the net asset value per share by 2.86%.

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, health and clean technologies. We have been listed on Euronext Brussels since 23 September 1998.

For more information

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The readers are explicitly referred to the risk profile of Quest for Growth, included in the prospectus that was published as a result of the public offer for subscription, and to the Key Information Document.

