QUEST FOR GROWTH

Net Asset Value 31/08/2026

PRESS RELEASE
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Regulated information. This press release contains information subject to the transparency requirements imposed on listed companies.

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
31/08/2026	6.04 EUR	3.03 EUR	49.8%
31/07/2026	5.96 EUR	2.97 EUR	50.1%
31/12/2025	7.05 EUR	4.19 EUR	40.5%

Net Asset Value per share on 31/08/2026: € 6.04

The Net Asset Value of Quest for Growth on August 31, 2026 was € 6.04 per share. The NAV was up 1.4% from the end of July and up 0.7%* since the beginning of the year.

Quest for Growth's share price closed August at € 3.03, showing an increase of 2.0% compared to July's closing and a decrease of 4.5%* 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 50.1% on July 31 and decreased to 49.8% on August 31.

The complete portfolio overview on August 31, previous portfolio overviews and previous Net Asset Values can be found on the website 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.