

NAV per share on 31/08/2022: € 8.43

On 31 August 2022, the net asset value of Quest for Growth was € 8.43 per share. The net asset value on 31 December 2021 was € 10.71 per share. On 31 August 2022, the share price closed at € 6.38 per share (31 December 2021: € 7.98 per share).

Stock Price		Net asset value/share	
31/08/2022	31/08/2022	31/07/2022	31/12/2021
6.38 EUR	8.43 EUR	8.71 EUR	10.71 EUR
Number of shares	18,199,212	18,199,212	16,774,226

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 31 August 2022 is available on the website.

On 21 April 2022, the company paid out a gross dividend of € 1.02 gross (€ 1.00 net) per ordinary share.

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.

