PRESS RELEASE

8 May 2024 / 5.40 p.m.

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.

NAV per share on 30/04/2024: €7.44

On 30 April 2024, the net asset value of Quest for Growth was €7.44 per share. The net asset value on 31 December 2023 was €7.51 per share. On 30 April 2024, the share price closed at €4.54 per share (31 December 2023: €5.00 per share).

Stock Price	Net Asset Value per share		
30/04/2024	30/04/2024	31/03/2024	31/12/2023
4.54 EUR	7.44 EUR	7.44 EUR	7.51 EUR
Number of shares	18,733,961	18,733,961	18,733,961

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 shares.

The complete portfolio overview on 30 April can be consulted on the website.

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. It has been listed on Euronext Brussels since 23 September 1998.

For additional information

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