

NAV per share on 31/07/2023: € 7.83

On 31 July 2023, the net asset value of Quest for Growth was € 7.83 per share. The net asset value on 31 December 2022 was € 7.93 per share. On 31 July 2023, the share price closed at € 5.50 per share (31 December 2022: € 6.00 per share).

Stock Price	Net asset value/share		
	31/07/2023	30/06/2023	31/12/2022
5.50 EUR	7.83 EUR	7.78 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 shares.

The full portfolio overview on 31 July 2023 is available 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. 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.

