

Press release

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QUEST FOR GROWTH

Privak/pricaf, public alternative investment fund (AIF) with fixed capital under Belgian law

NAV per share on 30/09/2019: € 7.59

For further information:

CAPRICORN PARTNERS NV
Mr. Marc Pauwels - Fund Administrator
Phone: +32 (0)16 28 41 00
Fax: +32 (0)16 28 41 08
quest@questforgrowth.com

Stock Price		Net asset value/share	
30/09/2019	30/09/2019	31/08/2019	31/12/2018
5.66 EUR	7.59 EUR	7.52 EUR	7.12 EUR
Number of shares	16,774,226	16,774,226	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 30 September 2019 is available on the website.

On 30 September 2019, the net asset value of Quest for Growth was € 7.59 per share. The net asset value on 31 December 2018 was € 7.12 per share. On 30 September 2019 the share price closed at € 5.66 per share (31 December 2018: € 6.02 per share).

This announcement is not an offer or a solicitation to buy or sell shares in Quest for Growth nor in one of the companies in which Quest for Growth has invested.

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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.



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Lei 19 - box 3, B-3000 Leuven - Phone: +32 (0)16 28 41 00 - Fax: +32 (0)16 28 41 08

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