

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 30/06/2021: € 10.20

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| Stock Price | | Net asset value/share | |
|------------------|------------|-----------------------|------------|
| 30/06/2021 | 30/06/2021 | 31/05/2021 | 31/12/2020 |
| 7.62 EUR | 10.20 EUR | 10.31 EUR | 9.14 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 June 2021 is available on the website.

On 30 June 2021, the net asset value of Quest for Growth was € 10.20 per share. The net asset value on 31 December 2020 was € 9.14 per share. On 30 June 2021, the share price closed at € 7.62 per share (31 December 2020: € 6.50 per share).

On 30 June 2021, the company paid out €0.40 per share as a result of the decision by the general meeting to reduce the capital on 14 April 2021.

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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