

Regulated information. This press release contains information subject to the transparency requirements imposed on listed companies.

Press release

Leuven / 5 August 2021 / 5.40 PM

Schedule for publication on 5 August 2021: 5.40 PM press release available at www.questforgrowth.com



QUEST FOR GROWTH

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

NAV per share on 31/07/2021: € 10.49

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	
31/07/2021	31/07/2021	30/06/2021	31/12/2020
7.68 EUR	10.49 EUR	10.20 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 31 July 2021 is available on the website.

On 31 July 2021, the net asset value of Quest for Growth was € 10.49 per share. The net asset value on 31 December 2020 was € 9.14 per share. On 31 July 2021, the share price closed at € 7.68 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.

The shares of Quest for Growth are not registered under the Securities Act of 1933 or under the securities legislation of any state of the United States, and they may not be offered, attributed, sold, resold, delivered, pledged or otherwise transferred, directly or indirectly, in or into the United States or to "US persons" except pursuant to an effective registration statement or an applicable exemption from registration.

Nothing in this announcement is, or should be relied on as, a promise or representation as to the future. If this announcement should include forward-looking statements, any such statement must be considered along with knowledge that actual events and results may vary materially from such predictions due to, among other things, financial, political, economic or legal changes in the markets in which the companies in which Quest for Growth invests do business or the stock markets in which these companies are listed. No representations or warranties are made by any person as to the accuracy of such forward-looking statements, estimates or projections.

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.



QUEST FOR GROWTH NV
Privak/pricaf, public alternative investment fund (AIF) with fixed capital under Belgian law
Lei 19 - box 3, B-3000 Leuven - Phone : +32 (0)16 28 41 00 - Fax: +32 (0)16 28 41 08

www.questforgrowth.com
quest@questforgrowth.com