

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 31/07/2020: € 8.07

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Stock Price		Net asset value/share	
31/07/2020	31/07/2020	30/06/2020	31/12/2019
5.50 EUR	8.07 EUR	7.96 EUR	8.12 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 31 July 2020 is available on the website.

On 31 July 2020, the net asset value of Quest for Growth was € 8.07 per share. The net asset value on 31 December 2019 was € 8.12 per share. On 31 July 2020 the share price closed at € 5.50 per share (31 December 2019: € 5.90 per share).

Given the still unclear impact of the coronavirus crisis, the valuations of unquoted companies are subject to a significantly higher degree of uncertainty.

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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