

## Press release

Leuven / 3 July 2013 / 5.40 PM

Schedule for publication on 3 July 2013: 5.40 PM press release available at [www.questforgrowth.com](http://www.questforgrowth.com)



# QUEST FOR GROWTH

Privak, fixed capital investment company established under Belgian Law

NAV per share on 30/06/2013: € 9.75

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The net asset value of Quest for Growth was € 9.75 per share on 30 June 2013. The net asset value on 31 December 2012 was € 9.26 per share. On 30 June 2013 the share price closed at € 6.11 per share (31 December 2012: € 5.70 per share).

| Stock Price      | Net asset value/share |            |            |
|------------------|-----------------------|------------|------------|
|                  | 30/06/2013            | 31/05/2013 | 31/12/2012 |
| 6.11 EUR         | 9.75 EUR              | 9.77 EUR   | 9.26 EUR   |
| Number of shares | 11,529,950            | 11,529,950 | 11,529,950 |

Source: Estimate by Capricorn Venture Partners NV

The net asset value is calculated after dividend distribution and without taking into account the different dividend rights pertaining to the different classes of shareholders.

The full portfolio overview on 30 June 2013 is available on the website.

*This announcement is not an offer to sell or a solicitation of an offer to buy any securities in the above companies in which QUEST FOR GROWTH has invested. This announcement appears solely as a matter of record.*

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