

## Press release

Leuven / 3 April 2014 / 5.40 PM

Schedule for publication on 3 April 2014: 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 31/03/2014: € 9.82

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The net asset value of Quest for Growth was € 9.82 per share on 31 March 2014. The net asset value on 31 December 2013 was € 11.22 per share. On March 27th, 2014 the company already paid a dividend of € 1.18 per ordinary share. On March 31st 2014 the share price closed at € 7.93 per share (31 December 2013: € 8.85 per share).

Stock Price		Net asset value/share	
31/03/2014	31/03/2014	28/02/2014	31/12/2013
7.93 EUR	9.82 EUR	11.22 EUR	10.87 EUR
Number of shares	11,529,950	11,529,950	11,529,950

Source: Estimate by Capricorn Venture Partners NV  
(\* ) After dividend payment of € 1.18 per ordinary share at March 27th, 2014. 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 March 2014 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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