

Press release

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QUEST FOR GROWTH

Privak, fixed capital investment company established under Belgian Law

NAV per share on 31/08/2014: € 10.26

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The net asset value of Quest for Growth was € 10.26 per share on 31 August 2014. The net asset value after profit distribution on 31 December 2013 was € 9.53 per share. On 31 August 2014 the share price closed at € 7.346 per share (31 December 2013: € 8.85 per share). For the calculation of the net asset value the valuation of Clear2Pay has already been changed after FIS Global announced their intention to acquire 100% of the shares of Clear2Pay.

Stock Price		Net asset value/share	
31/08/2014	31/08/2014	31/07/2014	31/12/2013
7.346 EUR	10.26 EUR	9.75 EUR	9.53 EUR (*)
Number of shares	11,529,950	11,529,950	11,529,950

Source: Estimate by Capricorn Venture Partners NV

(*) After profit distribution. 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 August 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.

The securities of the companies referred to in this document have not been registered with the United States Securities Act of 1933, and may not be offered or sold in the United States other than pursuant to an effective registration statement or an applicable exemption from registration.

This press release may contain forward-looking statements that involve risk and uncertainty. Although QUEST FOR GROWTH believes that the expectations reflected in such forward-looking statements are based on reasonable assumptions, no assurance can be given that such projections will be fulfilled. Any such forward-looking statement must be considered along with knowledge that actual events and results may vary materially from such predictions due to, among other things, 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. Readers are referred to the prospectus, which was issued at the time of the IPO that identifies the important risk factors proper to QUEST FOR GROWTH.



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