

## Press release

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# QUEST FOR GROWTH

Privak, fixed capital investment company established under Belgian Law

NAV per share on 31/08/2015: € 12.18

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The net asset value of Quest for Growth was € 12.18 per share on 31 August 2015. The net asset value on 31 December 2014 was € 9.53 per share. On 31 August 2015 the share price closed at € 9.699 per share (31 December 2014: € 7.611 per share).

Stock Price		Net asset value/share	
31/08/2015	31/08/2015	31/07/2015	31/12/2014
9.699 EUR	12.18 EUR	12.51 EUR	9.53 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 without taking into account the different dividend rights pertaining to the different classes of shareholders.

The full portfolio overview on 31 August 2015 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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