

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 31/01/2018: € 10.96

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The net asset value of Quest for Growth was € 10.96 per share on 31 January 2018. The net asset value on 31 December 2017 was € 10.71 per share. On 31 January 2018 the share price closed at € 9.98 per share (31 December 2017: € 8.811 per share).

Stock Price		Net asset value/share	
31/01/2018	31/01/2018	31/12/2017	31/12/2016
9.98 EUR	10.96 EUR	10.71 EUR	8.91 EUR
Number of shares	15,155,969	15,155,969	15,155,969

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 January 2017 is available on the website.

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Readers are explicitly referred to the important risk factors of Quest for Growth published in the prospectus which was issued at the time of the IPO.



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