

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 31/10/2018: € 7.80

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Stock Price		Net asset value/share	
31/10/2018	31/10/2018	30/09/2018	31/12/2017
6.12 EUR	7.80 EUR	8.32 EUR	10.71 EUR
Number of shares	16,774,226	16,774,226	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 October 2018 is available on the website.

On 31 October 2018, the net asset value of Quest for Growth was € 7.80 per share. The net asset value on 31 December 2017 was € 10.71 per share. On 31 October 2018 the share price closed at € 6.12 per share (31 December 2017: € 8.811 per share).

On April 17th 2018, 1.618.257 new ordinary shares were issued for a total amount of € 11.327.844, in respect of a stock dividend.

This announcement is not an offer or a solicitation to buy or sell shares in Quest for Growth nor in one of the companies in which Quest for Growth has invested.

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The readers are explicitly referred to the risk profile of Quest for Growth, included in the prospectus that was published as a result of the public offer for subscription, and to the Key Information Document.



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