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## 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 28/02/2021: € 9.43

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| Stock Price      |            | Net asset value/share |            |
|------------------|------------|-----------------------|------------|
| 28/02/2021       | 28/02/2021 | 31/01/2021            | 31/12/2020 |
| 6.86 EUR         | 9.43 EUR   | 9.40 EUR              | 9.14 EUR   |
| Number of shares | 16,774,226 | 16,774,226            | 16,774,226 |

Source: Estimate by Capricorn 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 28 February 2021 is available on the website.

On 28 February 2021, the net asset value of Quest for Growth was € 9.43 per share. The net asset value on 31 December 2020 was € 9.14 per share. On 28 February 2021 the share price closed at € 6.86 per share (31 December 2020: € 6.50 per share).

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