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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 31/08/2021: € 10.73**

**For further information:**

CAPRICORN PARTNERS NV  
Mr. Marc Pauwels - Fund Administrator  
Phone: +32 (0)16 28 41 00  
Fax: +32 (0)16 28 41 08  
[quest@questforgrowth.com](mailto:quest@questforgrowth.com)

Stock Price		Net asset value/share	
31/08/2021	31/08/2021	31/07/2021	31/12/2020
7.98 EUR	10.73 EUR	10.49 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 31 August 2021 is available on the website.

On 31 August 2021, the net asset value of Quest for Growth was € 10.73 per share. The net asset value on 31 December 2020 was € 9.14 per share. On 31 August 2021, the share price closed at € 7.98 per share (31 December 2020: € 6.50 per share).

On 30 June 2021, the company paid out €0.40 per share as a result of the decision by the general meeting to reduce the capital on 14 April 2021.

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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.*



QUEST FOR GROWTH NV  
Privak/pricaf, public alternative investment fund (AIF) with fixed capital under Belgian law  
Lei 19 - box 3, B-3000 Leuven - Phone : +32 (0)16 28 41 00 - Fax: +32 (0)16 28 41 08

[www.questforgrowth.com](http://www.questforgrowth.com)  
[quest@questforgrowth.com](mailto:quest@questforgrowth.com)