

PRESS RELEASE

**Spice Private Equity Ltd Publishes Monthly Factsheet for 30 June 2016 and announces a relevant increase in its Net Asset Value**

Zug, 11 July 2016 – Spice Private Equity Ltd. (the “Company”, ticker symbol “SPCE”) announces an increase of 7.7% in its Net Asset Value (“NAV”) compared to May 2016. This growth is mainly related to: (i) the extinction of Fortress Investment Group LLC’s put option, as informed in the press release of 5 July 2016, and (ii) the positive performance of the invested portfolio.

As a result of this increase, the total NAV stands at USD 223.4 million, as of 30 June 2016, which represents an amount of USD 41.76 per share.

The Monthly Factsheet is available on the Company’s website ([http://www.spice-private-equity.com/userfiles/file/Download%20Center/Monthly%20Factsheets/Spice\\_PE\\_Monthly\\_Factsheet\\_June\\_2016.pdf](http://www.spice-private-equity.com/userfiles/file/Download%20Center/Monthly%20Factsheets/Spice_PE_Monthly_Factsheet_June_2016.pdf))

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**About Spice Private Equity Ltd**

Spice Private Equity Ltd is a Swiss investment company focused on private equity investments. Spice Private Equity Ltd has over a decade of operating history and is managed by GP Advisors part of the GP Investments Group. The company is listed on the SIX Swiss Exchange under the ticker symbol SPCE.

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