

Press Release

Spice Private Equity Ltd. reports 1Q18 NAV of USD 229.6 million or USD 42.97 per share. NAV discount increases to 35.8%.

Zug, 3 May 2018 – The Net Asset Value (“NAV”) of the Company reached USD 229.6 million (USD 42.97/share) as of 31 March 2018, an increase of 2.4% when compared to 31 December 2017 value of USD 224.2 million (USD 41.96/share).

The Company’s share price decreased by 4.5% from USD 28.90 as of 31 December 2017 to USD 27.60 as of 31 March 2018. As a result, NAV discount increased to 35.8% from 31.1% in December 2017.

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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 GP Investments Group. The company is listed on the SIX Swiss Exchange under the ticker symbol “SPCE”.



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