



Press Release

Spice Private Equity Ltd. reports 3Q18 NAV of USD 208.8 million or USD 39.11 per share. NAV discount stands at 36%.

Zug, 13 November 2018 – The Net Asset Value (“NAV”) of Spice Private Equity Ltd. (the “Company”, ticker symbol “SPCE”) reached USD 208.8 million (USD 39.11/share) as of 30 September 2018, compared to 30 June 2018 value of USD 214.5 million (USD 40.16/share).

The Company’s share price decreased by 7.4% from USD 27.00 as of 30 June 2018 to USD 25.00 as of 30 September 2018. As a result, NAV discount increased to 36.1% from 32.8% in 2Q18.

For further details about our investment portfolio, please check the recently published 2018 half-year report in our website.

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About Spice Private Equity Ltd.

Spice Private Equity Ltd. is an investment company focused on global private equity investments. Its investments are managed by GP Advisors (Bermuda), Ltd., a whole subsidiary of GP Investments, Ltd. a leading alternative investments firm known for its operationally oriented approach and active management model. Spice Private Equity Ltd. is listed on the SIX Swiss Exchange under the ticker symbol SPCE.

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