Press Release

Spice Private Equity Ltd. reports 2Q18 NAV of USD 214.5 million or USD 40.16 per

share. NAV discount decreases to 32.8%.

Zug, 14 August 2018 - The Net Asset Value ("NAV") of Spice Private Equity Ltd. (the "Company",

ticker symbol "SPCE") reached USD 214.5 million (USD 40.16/share) as of 30 June 2018,

compared to 31 March 2018 value of USD 229.6 million (USD 42.97/share).

The Company's share price decreased by 2.2% from USD 27.60 as of 31 March 2018 to

USD 27.00 as of 30 June 2018. As a result, NAV discount decreased to 32.8% from 35.8% in

1Q18.

For further details, the Half-year Report 2018 will be published on 21 September 2018.

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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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