



VOLTA FINANCE LIMITED - RESULT OF THE SCRIP DIVIDEND OPTION

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Guernsey, 18 April 2014 – 15 April 2014 was the closing date for the election period regarding the current dividend payment. Shareholders of Volta Finance Limited (the "Company") could elect to receive the dividend either in cash or in the form of newly issued ordinary shares in the capital of the Company ("Shares").

12.0% of Volta's Shareholders elected to receive the dividend payment in Shares.

Hence, 198 080 new shares will be issued on the 22th of April.

ABOUT VOLTA FINANCE LIMITED

Volta Finance Limited is incorporated in Guernsey under the Companies (Guernsey) Law, 2008 (as amended) and listed on NYSE Euronext Amsterdam. Its investment objectives are to preserve capital and to provide a stable stream of income to its shareholders through dividends. For this purpose, it pursues a multi-asset investment strategy targeting various underlying assets. The assets that the Company may invest in either directly or indirectly include, but are not limited to: corporate credits; sovereign and quasi-sovereign debt; residential mortgage loans; automobile loans. Volta Finance Limited's basic approach to its underlying assets is through vehicles and arrangements that provide leveraged exposure to some of those underlying assets.

Volta Finance Limited has appointed AXA Investment Managers Paris, an investment management company with a division specialised in structured credit, for the investment management of all its assets.

ABOUT AXA INVESTMENT MANAGERS

AXA Investment Managers (AXA IM) is a multi-expert asset management company within the AXA Group, a global leader in financial protection and wealth management. AXA IM is one of the largest European-based asset managers with €547 billion in assets under management as of the end of December 2013. AXA IM employs approximately 2,143 people around the world and operates out of 21 countries.

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Any target information is based on certain assumptions as to future events which may not prove to be realised. Due to the uncertainty surrounding these future events, the targets are not intended to be and should not be regarded as profits or earnings or any other type of forecasts. There can be no assurance that any of these targets will be achieved. In addition, no assurance can be given that the investment objective will be achieved.
