

VOLTA FINANCE - PUBLICATION OF LIQUIDITY ENHANCEMENT CONTRACT QUARTERLY ACTIVITY REPORT

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Guernsey, 23 July 2013 – Volta Finance Limited (the “Company” or “Volta Finance”) hereby reports on the performance of the LEC (Liquidity Enhancement Contract) that has been signed between the Company and Kepler Corporate Finance (The Liquidity Provider).

For its fourth quarter, from end of March 2013 to end of June 2013, The Liquidity Provider purchased 8 607 shares and sold 6 286 shares in the capital of the Company, ISIN Code BB00B1GHHH78, (collectively the “Shares”) on Euronext Amsterdam.

At the end of June 2013, 30 895 shares and 87 409 euro were held under the LEC.

The volume traded on behalf of the LEC represented 5.4% of a total volume of 0.278 million shares traded, on Euronext Amsterdam, during the same period.

It should also be noted that Volta’s Shares also traded outside Euronext Amsterdam, between brokers (Source Bloomberg, Volume Across All Brokers), for a total of 0.386 million shares during the same 3-month period.

ABOUT VOLTA FINANCE LIMITED

Volta Finance Limited is registered in Guernsey under The Companies (Guernsey) Law, 2008 and listed on 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 nearly €554 billion in assets under management as of the end of December 2012. AXA IM employs approximately 2,434 people around the world and operates out of 21 countries.

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This press release contains statements that are, or may be deemed to be, "forward-looking statements". These forward-looking statements can be identified by the use of forward-looking terminology, including the terms "believes", "anticipated", "expects", "intends", "is/are expected", "may", "will" or "should". They include the statements regarding the level of the dividend, the current market context and its impact on the long-term return of Volta's investments. By their nature, forward-looking statements involve risks and uncertainties and readers are cautioned that any such forward-looking statements are not guarantees of future performance. Volta Finance's actual results, portfolio composition and performance may differ materially from the impression created by the forward-looking statements. Volta Finance does not undertake any obligation to publicly update or revise forward-looking statements.

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.
