



## **VOLTA FINANCE – ANNOUNCEMENT OF A LIQUIDITY ENHANCEMENT CONTRACT**

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*Guernsey, 11 June 2012* – Volta Finance Limited (the “Company” or “Volta Finance”) completed today a Liquidity Enhancement Contract with Kepler Corporate Finance (The Liquidity Provider).

€250 000 has been allocated to an account opened specifically for this activity.

Through this contract the Company authorises the Liquidity Provider to trade on its behalf and for the Company’s account and risk on Euronext Amsterdam so as to facilitate the liquidity and regular trading (buying and selling) of the shares in the share capital of the Company, ISIN Code GG00B1GHHH78 (collectively the “Shares”), in order to promote and support the normal trade in the Shares and to avoid trading price fluctuations that are not justified by market trends or solely due to the lack of regular trading.

The Company will provide quarterly reports to shareholders and potential investors on the performance of the Liquidity Enhancement Contract. The first one to be published during September 2012.

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### **ABOUT VOLTA FINANCE LIMITED**

Volta Finance Limited is registered in Guernsey under the Companies (Guernsey) Laws, 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 €512 billion in assets under management as of the end of December 2011. AXA IM employs approximately 2,367 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.**

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