



Volta Finance Limited (VTA) – Dividend frequency and currency election mechanism

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Guernsey, 12 August 2016

Volta Finance Limited (the "Company") is today pleased to announce a change to the expected frequency of the dividend distributions from semi-annual to quarterly. The Company intends to make dividend distributions in March, June, September and December.

The Board has also decided to implement a dividend currency election mechanism which will give Volta's shareholders the option to elect to receive their dividends in Sterling. Shareholders who do not elect to receive their dividends in Sterling will continue receiving them in Euros. Currency elections, once made, apply to all subsequent dividends but forms will be provided prior to each quarterly dividend.

There is no change in the distribution policy other than dividend frequency and currency election.

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ABOUT VOLTA FINANCE LIMITED

Volta Finance Limited is incorporated in Guernsey under The Companies (Guernsey) Law, 2008 (as amended) and listed on Euronext Amsterdam and the London Stock Exchange's Main Market for listed securities. Volta's home member state for the purposes of the EU Transparency Directive is the Netherlands. As such, Volta is subject to regulation and supervision by the AFM, being the regulator for financial markets in the Netherlands.

Volta's investment objectives are to preserve capital through the credit cycle and to provide a stable stream of income to its shareholders through dividends. Volta seeks to attain its investment objectives predominantly through diversified investments in structured finance 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; and, automobile loans. The Company's approach to investment is through vehicles and arrangements that essentially provide leveraged exposure to portfolios of such underlying assets. The Company 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



VOLTA FINANCE Limited

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 €694 billion in assets under management as of the end of June 2015. AXA IM employs approximately 2,360 people around the world.

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