

Volta Finance Limited (VTA/VTAS)
("the Company")

Dividend Update

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Guernsey, 11 May 2021

Further to the announcement made on 17 March 2021 regarding the payment of the first interim dividend on 29 April 2021, the Company has been notified that, due to a manual reconciliation being undertaken by Euroclear, payments to some investors have been delayed.

Confirmation has been received from the Registrar that the payment was made to Euroclear on time and in accordance with the payment instructions. The Registrar is currently in discussions with Euroclear to ensure that payment is made as soon as possible.

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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 across 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

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 753 investment professionals and €858 billion in assets under management as of the end of December 2020.

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