

13 September 2021

VOLTA FINANCE LIMITED (VTA / VTAS)

Notification of Transactions of Directors/Persons Discharging Managerial Responsibility and Connected Persons

On 10 September 2021, Mr Paul Meader, Director and Chairman of the Board of the Company, transferred 2,089 shares in the Company to his wife, Sarah Kingwell.

Following this transaction the total interests in the Company of Mr Meader (and his Closely Associated Persons) remain unchanged at 45,045 shares, representing 0.12% of the issued shares in the Company.

The below notification, made in accordance with the requirements of article 19.3 of the EU Market Abuse Regulation, gives further details:

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	1) Paul Meader 2) Sarah Kingwell				
2	Reason for the notification					
a)	Position/status	1) Director and Chairman 2) PCA				
b)	Initial notification /Amendment	Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Volta Finance Limited				
b)	LEI	2138004N6QDNAZ2V3W80				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares ISIN : GB00B1GHHH78				
b)	Nature of the transaction	Transfer from Paul Meader to Sarah Kingwell, spouse				
c)	Price(s) and volume(s)	<table border="1"><thead><tr><th>Price(s)</th><th>Volume(s)</th></tr></thead><tbody><tr><td>Nil</td><td>2,089</td></tr></tbody></table>	Price(s)	Volume(s)	Nil	2,089
Price(s)	Volume(s)					
Nil	2,089					
d)	Aggregated information - Aggregated volume - Price	2,089 Nil				
e)	Date of the transaction	10 September 2021				
f)	Place of the transaction	London				

CONTACTS

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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

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The figures provided that relate to past months or years and past performance cannot be relied on as a guide to future performance or construed as a reliable indicator as to future performance. Throughout this review, the citation of specific trades or strategies is intended to illustrate some of the investment methodologies and philosophies of Volta Finance, as implemented by AXA IM. The historical success or AXA IM's belief in the future success, of any of these trades or strategies is not indicative of, and has no bearing on, future results.

The valuation of financial assets can vary significantly from the prices that the AXA IM could obtain if it sought to liquidate the positions on behalf of the Volta Finance due to market conditions and general economic environment. Such valuations do not constitute a fairness or similar opinion and should not be regarded as such.

Editor: AXA INVESTMENT MANAGERS PARIS, a company incorporated under the laws of France, having its registered office located at Tour Majunga, 6, Place de la Pyramide - 92800 Puteaux. AXA IMP is authorized by the *Autorité des Marchés Financiers* under registration number GP92008 as an alternative investment fund manager within the meaning of the AIFM Directive.
