



**VOLTA FINANCE LIMITED – ANNOUNCEMENT OF A CHANGE OF REGISTERED OFFICE AND CHANGE OF COMPANY SECRETARY, ADMINISTRATOR AND REGISTRAR WITH EFFECT FROM 1 JUNE 2013 AND CHANGE OF LOCATION FOR THE EGM SCHEDULED TO BE HELD AT 3:30PM (UK TIME) ON 3 JULY 2013**

**NOT FOR RELEASE, DISTRIBUTION OR PUBLICATION, IN WHOLE OR IN PART, IN OR INTO THE UNITED STATES**

\*\*\*\*

*Guernsey, 30 May 2013*

**Company Secretary, Administrator and Registrar**

Company Secretary, Administrator and Registrar services are currently provided to the Company by State Street (Guernsey) Limited's Capital Markets Administration business. After a strategic review of its services, State Street (Guernsey) Limited has decided to sell its Capital Markets Administration business to Sanne Group (Guernsey) Limited. Consequently, with effect from 1 June 2013, the Company's Company Secretary, Administrator and Registrar will change from State Street (Guernsey) Limited, First Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 6HJ, Channel Islands, to Sanne Group (Guernsey) Limited, 3rd Floor, NatWest House, Le Truchot, St Peter Port, Guernsey, GY1 1WD, Channel Islands.

In accordance with a Novation Agreement entered into between the Company, Sanne Group (Guernsey) Limited and State Street (Guernsey) Limited, with effect from 1 June 2013 Sanne Group (Guernsey) Limited will provide Company Secretary, Administrator and Registrar services to the Company under the terms of the current Corporate Administration Agreement entered into between the Company and State Street (Guernsey) Limited. Consequently, Sanne Group (Guernsey) Limited will provide such services on the same financial and other terms as currently provided by State Street (Guernsey) Limited.

Sanne Group is a leading independent provider of international fiduciary services (for further information on the Sanne Group, please see [www.sannegroup.com](http://www.sannegroup.com)).

**Registered office**

With effect from 1 June 2013, the Company's registered office will change from First Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 6HJ, Channel Islands, to 3rd Floor, NatWest House, Le Truchot, St Peter Port, Guernsey, GY1 1WD, Channel Islands.

**Change of location for the EGM scheduled to be held at 3:30pm (UK time) on 3 July 2013**

The EGM that is scheduled to be held at 3:30pm (UK time) on 3 July 2013, will now be held at the Company's new registered office at 3rd Floor, NatWest House, Le Truchot, St Peter Port, Guernsey, GY1 1WD, Channel Islands.

\*\*\*\*

**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.

## **CONTACTS**

### **Company Secretary (until 31 May 2013)**

State Street (Guernsey) Limited  
[volta.finance@ais.statestreet.com](mailto:volta.finance@ais.statestreet.com)  
+44 (0) 1481 715601

### **Company Secretary (from 1 June 2013)**

Sanne Group (Guernsey) Limited  
[VoltaFinance@sannegroup.com](mailto:VoltaFinance@sannegroup.com)  
+44 (0) 1481 711822

### **Portfolio Administrator**

Deutsche Bank  
[voltaadmin@list.db.com](mailto:voltaadmin@list.db.com)

### **For the Investment Manager**

AXA Investment Managers Paris  
Serge Demay  
[serge.demay@axa-im.com](mailto:serge.demay@axa-im.com)  
+33 (0) 1 44 45 84 47

\*\*\*\*\*

**This press release is for information only and does not constitute an invitation or inducement to acquire shares in Volta Finance. Its circulation may be prohibited in certain jurisdictions and no recipient may circulate copies of this document in breach of such limitations or restrictions.**

**This press release is not an offer of securities for sale in the United States. Securities may not be offered or sold in the United States absent registration with the United States Securities and Exchange Commission or an exemption from registration under the U.S. Securities Act of 1933, as amended (the "Securities Act"). Volta Finance has not registered, and does not intend to register, any portion of any offering of its securities in the United States or to conduct a public offering of any securities in the United States.**

\*\*\*\*\*

**This document is being distributed by Volta Finance Limited in the United Kingdom only to investment professionals falling within article 19(5) of the Financial Services and Market Act 2000 (Financial Promotion) Order 2005 (the "Order") or high net worth companies and other persons to whom it may lawfully be communicated, falling within article 49(2)(A) to (E) of the Order ("Relevant persons"). The shares are only available to, and any invitation, offer or agreement to subscribe, purchase or otherwise acquire the shares will be engaged only with, relevant persons. Any person who is not a relevant person should not act or rely on this document or any of its contents. Past performance cannot be relied on as a guide to future performance.**

\*\*\*\*\*

**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.**

**\*\*\*\*\***