VOLTA FINANCE Limited

Director/PDMR Shareholding

Company information	Volta Finance Ld
RNS Number	
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Source	GNW
Share	

Volta Finance Limited (VTA/VTAS)
Notification of transactions by directors, persons discharging managerial responsibilities and persons closely associated with them
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Guernsey, 03 November 2026

Pursuant to the announcements made on 5 April 2019 and 26 June 2020 relating to changes to the payment of directors fees and in line with the Company's current Remuneration Policy, Volta Finance Limited (the "Company" or "Volta") has purchased 4,727 ordinary shares of no par value in the Company ("Ordinary Shares") at an average price of €5.96 per share.
Each director receives 30% of their Director's fees for any year in the form of shares, which they are required to retain for a period of no less than one year from their respective date of issue.
The shares will be issued to the Directors, who for the purposes of Regulation (EU) No 596/2014 on Market Abuse ("**MAR**") are "persons discharging managerial responsibilities" (a "**PDMR**").
Dagmar Kershaw, Chairman and a PDMR for the purposes of MAR, acquired 1,438 additional Ordinary Shares in the Company. Following the settlement of this transaction, Ms Kershaw will have an interest in 42,577 Ordinary Shares, representing 0.12% of the issued shares of the Company;

Yedau Ogoundele, Director and a PDMR for the purposes of MAR acquired 1,007 additional Ordinary Shares in the Company. Following the settlement of this transaction, Mrs Ogoundele will have an interest in 14,381 Ordinary Shares, representing 0.04% of the issued shares of the Company;

Joanne Peacegood, Director and a PDMR for the purposes of MAR acquired 1,222 additional Ordinary Shares in the Company. Following the settlement of this transaction, Mrs Peacegood will have an interest in 12,633 Ordinary Shares, representing 0.03% of the issued shares of the Company; and

Simon Holden, Director and a PDMR for the purposes of MAR acquired 1,060 additional Ordinary Shares in the Company. Following the settlement of this transaction, Mr Holden will have an interest in 9,353 Ordinary Shares, representing 0.03% of the issued shares of the Company.

The notifications below, made in accordance with the requirements of MAR, provide further detail in relation to the above transactions:

Details of the person discharging managerial responsibilities / person closely associated			
a) Dagmar Kershaw CHAIRMAN & DIRECTOR	b) Yedau Ogoundele DIRECTOR	c) Joanne Peacegood DIRECTOR	d) Simon Holden DIRECTOR
Reason for the notification			
a. Position/status	Director		
b. Initial notification/Amendment	Initial notification		
Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a. Name	Volta Finance Limited		
b. LEI	2138004N6QDNAZ2V3W80		

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 financial instrument, type of instrument	Ordinary Shares		
b. Identification code	GG00B1GHHH78		
c. Nature of the transaction	Purchase and allocation of Ordinary Shares relation to the part-payment of Directors' fees for the quarter ended 31 October 2026		
d. Price(s)	€5.96 per share		
e. Volume(s)	Total: 4,727		
f. Date of transaction	2 November 2026		
g. Place of transaction	On-market – London		
Aggregate Purchase Information			
a) Dagmar Kershaw Chairman and Director	b) Yedau Ogoundele Director	c) Joanne Peacegood Director	d) Simon Holden Director
Aggr. Volume: 1,438 Price: €5.96 per share	Aggr. Volume: 1,007 Price: €5.96 per share	Aggr. Volume: 1,222 Price: €5.96 per share	Aggr. Volume: 1,060 Price: €5.96 per share

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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 its capital across the credit cycle and to provide a stable stream of income to its Shareholders through dividends that it expects to distribute on a quarterly basis. The Company currently seeks to achieve its investment objectives by pursuing exposure predominantly to CLO's and similar asset classes. A more diversified investment strategy across structured finance assets may be pursued opportunistically. The Company has appointed BNP Paribas Asset Management Europe an investment management company with a division specialised in structured credit, for the investment management of all its assets.

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This press release is published by BNP Paribas Asset Management Europe ("BNPP AM"), in its capacity as alternative investment fund manager (within the meaning of Directive 2011/61/EU, the "AIFM Directive") of Volta Finance Limited (the "Volta Finance") whose portfolio is managed by BNPP AM.

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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.

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 BNPP AM. The historical success or BNPP AM'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 BNPP AM 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.

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