

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

26 May 2022

VOLTA FINANCE LIMITED (VTA / VTAS)

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

On 24 May 2022, Mr Paul Meader, Director and Chairman of the Board of the Company, transferred 3,130 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 48,175 shares, representing 0.13% 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

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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)

Price(s)	Volume(s)
Nil	3,130

d)

Aggregated information

- Aggregated volume
- Price

3,130

Nil

e)

Date of the transaction

24 May 2022

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.

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