

# Volta Finance - Holdings in Company

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GG00B1GHHH78

### Issuer Name

VOLTA FINANCE LIMITED

### UK or Non-UK Issuer

Non-UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

### Name

AXA S.A.

### City of registered office (if applicable)

Paris

### Country of registered office (if applicable)

France

## 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

## 5. Date on which the threshold was crossed or reached

27-Jul-2022

## 6. Date on which Issuer notified

29-Jul-2022

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	29.980000	0.000000	29.980000	10965708
Position of previous notification (if applicable)	30.24		30.24	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GG00B1GHHH78		10965708		29.980000
Sub Total 8.A	10965708		29.980000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights

Sub Total 8.B2			
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#### 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
AXA S.A.	AXA FRANCE IARD	8.230000		8.230000%
AXA S.A.	AXA MEDITERRANEAN HOLDING S.A.U			
AXA S.A.	AXA ASSICURAZIONI S.p.A	5.470000		5.470000%
AXA S.A.	AXA MEDITERRANEAN HOLDING S.A.U			
AXA S.A.	AXA AURORA VIDA, S.A. de Seguros y Reaseguros	7.940000		7.940000%
AXA S.A.	AXA HOLDINGS BELGIUM S.A.			
AXA S.A.	AXA BELGIUM S.A	8.340000		8.340000%

#### 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

#### 12. Date of Completion

29-Jul-2022

#### 13. Place Of Completion

Paris-La Défense, France