

## Volta Finance Limited : Dividend Declaration (Replacement)

Volta Finance Limited (VTA/VTAS)

Dividend Declaration (Replacement)

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*Guernsey 30 June 2020*

The following amendment has been made to the Dividend Declaration announcement released on 26 June 2020 at 07:00:00hrs (BST).

In paragraph 2, the ex-date has been changed from 2 July 2020 to 9 July 2020, and the record date has been changed from 3 July 2020 to 10 July 2020.

In the final paragraph, due to the above changes, the currency election date has been changed from 6 July 2020 to 13 July 2020. Please note the payment date remains as 29 July 2020 and all other details remain unchanged.

The full amended text is shown below.

Volta Finance Limited ("the Company") hereby announces a second interim dividend for the financial year commencing 1 August 2019.

The Company announces that it has declared a quarterly interim dividend of €0.11 per share payable on 29 July 2020 amounting to approximately €4 million, equating approximately to an annualised 8% of net asset value. The ex-dividend date is 9 July 2020 with a record date of 10 July 2020.

The Company has arranged for its shareholders to be able to elect to receive their dividends in either Euros or Pounds Sterling. Shareholders will, by default, receive their dividends in Euros, unless they have instructed the Company's Registrar, Computershare Investor Services (Guernsey) Limited ("Computershare"), to pay dividends in Pounds Sterling. Such instructions may be given to Computershare either electronically via CREST or by using the Currency Election Form which has been posted to shareholders and a copy of which is also available on the website [www.voltafinance.com](http://www.voltafinance.com) within the "Investors – Other Documents" section. The deadline for receipt of currency elections is 12:00 (midday) on 13 July 2020.

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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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#### **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 753 investment professionals and €801 billion in assets under management as of the end of April 2020.

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