

Volta Finance Limited : Director Declaration

Volta Finance Limited (VTA) - Director Declaration

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Guernsey, 26 September 2017

New directorship notification under Listing Rule 9.6.14(2).

Notification is made in accordance with LR 9.6.14(2) that Stephen Le Page, a Director of Volta Finance Limited ("Volta" or the "Company") has advised the Company that he has been appointed as a Director of Princess Private Equity Holding Limited with effect from 1 October 2017 whose shares trade on the Main Market of the London Stock Exchange plc.

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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.

Legal Entity Identification code (LEI): 2138004N6QDNAZ2V3W80

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 €717 billion in assets under management as of the end of December 2016. AXA IM employs approximately 2,420 people around the world.

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