

## **General Cybersecurity Communication**

As our lives become more digital by the day, we from Theta Capital find it important to stay aware online identity theft, phishing e-mails and other forms or shapes of cybersecurity. To maintain your online safety Theta Capital will never ask you for your login and password. Not online and not on the phone. This is also the reason that when we provide you the payment details for your subscription in one of our Funds this message will always be followed by a similar message from the Fund's Administrator.

If you have received a message with payment instructions for a subscription in one of our Funds you do not recognize or if you haven't received the second message from the Fund's Administrator that could indicate the first message is not authentic. In that case please do not hesitate to contact us so we can help you to stay safe online. As always, if you have any doubts regarding a message you have received from Theta Capital please contact us. We are happy to support you to stay safe online.