

Theta Capital Management B.V.

ACCESSIBILITY STATEMENT

Theta Capital Management B.V. (TCM) is committed to making its *website* accessible, in accordance with the *European Accessibility Act (EU 2019/882)*.











This accessibility statement applies to:

- The Banking Services in the form of Investment Advisory and Portfolio Management services TCM offers under the EAA
- The E-commerce services TCM offers in a limited capacity as part of its AIFMD services

These services are offered via multiple distribution channels, amongst others via the website <https://thetacapital.com/>.

How are our services accessible?

The services/products provided are available via multiple channels, accommodating for multiple preferred mediums of communication (text, spoken, digital, non-digital) based on our Target Audience.

Accessible Via						
#	Services	Website	Telephone	Introducing Agent/Advisor	In-Office Visit (Upon Request)	External Visit (Upon Request)
1	Banking Services: - Investment Advisory - Portfolio Management					
2	Fund Management Products/Services (partially falling under E-commerce)					

How will our services remain accessible (process)

TCM commits to maintaining a high level of accessibility for its services and products. The review of our (IT) accessibility will form part of periodic reviews of the website and our Product Approval and Review Process (PARP).

Compliance status

This website has been assessed against Harmonised European Standard on Accessibility requirements for ICT products and services via Wave Web Access Accessibility assessments. A sufficient level of compliance with Harmonised European Standard on Accessibility requirements has been reached.

Preparation of this accessibility statement

This statement was prepared on: *June 2025*

Method used to prepare the statement: *Self Assessment, with use of external validation tools*

Last reviewed on: *June 2025*

Feedback and contact information

If you experience any accessibility barriers or need content in an alternative format, please contact us: compliance@ThetaCapital.com

Enforcement procedure

If you are not satisfied with our response, you may file a complaint via the enforcement procedure: compliance@ThetaCapital.com or reach out to the relevant regulator, depending on your place of residence.