

Cybersecurity Communication

This policy applies to both Theta Capital Management B.V. (TCM) and Theta Fund Management B.V. (TFM) which fall under the Theta Capital Management brand name. TFM is a 100% owned subsidiary of TCM. Please see Governance on www.thetacapital.com/governance for more details.

1. Introduction

This Cybersecurity Communication outlines both TCM and TFM's stance on integrating the highest level of cybersecurity standards. We recognize the digital progression of our society, we are committed to ensuring the digital security of our stakeholders. Protecting against digital threats like identity theft and phishing is paramount.

2. Objectives

Our policy aims to safeguard digital assets, personal, and financial information from cyber threats, ensuring the integrity and confidentiality of our operations.

3. Scope

This policy applies to all our discretionary and advisory services (TCM), fund and product services (TFM), and investment decisions (TCM & TFM).

4. Security Practices

We enforce strict security practices, including secure password protocols, multi-factor authentication, and encryption. Sharing of login credentials is strictly prohibited, and payment information is shared through secure, verified channels.

5. Incident Reporting

A clear protocol for reporting security incidents is established, ensuring prompt action to mitigate risks.

6. Review & Amendments

This communication will be reviewed annually, with updates to ensure it remains effective, transparent, and in alignment with both regulatory requirements and industry best practices.

7. Conclusion

Cybersecurity is crucial for the success and trustworthiness of Theta Capital. We are dedicated to maintaining high standards of digital safety for all stakeholders.