

Certificate of insurance

Company Name: TotalArbitrage

Policy Number: POL-123456789

Policyholder: TotalArbitrage

Coverage Effective Date: January 1, 2024

Coverage Expiry Date: December 31, 2024

Insured: TotalArbitrage

Policy Type: Arbitrage Investment Company Insurance

This is to certify that the above-named company, TotalArbitrage, holds the following insurance coverage:

1. General Liability Insurance:

Coverage Limit: \$1,000,000

Coverage Period: January 1, 2024 - December 31, 2024

Insurer: Acme Insurance Company

Coverage Details:

General liability insurance provides coverage for bodily injury, property damage, and personal and advertising injury arising out of the business operations of TotalArbitrage. This includes coverage for accidents that occur on the premises, as well as legal defense costs.

Exclusions: Intentional acts, contractual liability not assumed under contract, and pollution liability.

2. Professional Liability Insurance:

Coverage Limit: \$2,000,000

Coverage Period: January 1, 2024 - December 31, 2024

Insurer: Apex Assurance Company

Coverage Details:

Professional liability insurance, also known as errors and omissions insurance, provides coverage for claims arising from professional services rendered by TotalArbitrage. This includes coverage for negligence, errors, and omissions committed in the course of providing investment advice and services.

Exclusions: Dishonest or fraudulent acts, criminal acts, and fines or penalties imposed by regulatory bodies.

3. Cyber Liability Insurance:

Coverage Limit: \$3,000,000

Coverage Period: January 1, 2024 - December 31, 2024

Insurer: CyberSafe Insurance Co.

Coverage Details:

Cyber liability insurance provides coverage for losses arising from data breaches, cyberattacks, and other cyber threats that could result in the theft, loss, or unauthorized disclosure of sensitive information held by TotalArbitrage. This coverage includes notification costs, forensic investigation expenses, and legal defense costs.

Exclusions: Known breaches or attacks, failure to maintain security protocols, and losses covered by other insurance policies. This certificate is issued as a record of insurance coverage and does not alter or extend the terms of the insurance policies referenced herein.

Issued on this 22nd day of April, 2024.

Ewan Zak

TotalArbitrage

Ewanzak@totalArbitrage.com

Totalarbitrage 

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