

Part 2B of Form ADV: Brochure Supplement (the “Brochure Supplement”)



Item 1 – COVER PAGE

Shawn Matthews

HONDIUS CAPITAL MANAGEMENT, LP

100 First Stamford Place
Suite 330
Stamford, CT 06902
Tel: 203.930.2200

<http://www.hondiuscapital.com/>

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This Brochure Supplement provides information about Shawn Matthews that supplements the Hondius Capital Management, LP brochure. You should have received a copy of that brochure. Please contact us via email at info@hondiuscapital.com or call us at 203.930.2200 if you did not receive the Firm's brochure or if you have any questions about the contents of this Brochure Supplement.

Item 2 – EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Shawn Matthews. Mr. Matthews serves as Chief Executive Officer and Chief Investment Officer, and is the principal owner of Hondius Capital Management, LP (“Hondius”). Mr. Matthews served as a Chief Executive Officer of Cantor Fitzgerald & Co. from 2009 – 2018. He joined Cantor in 2005 and subsequently served in several management roles. Mr. Matthews started his career at Wertheim Schroeder & Co in 1990 and has spent the last 25 years in a senior management role, having run both desks and departments at several firms. He has also been the managing member of a broker dealer, West Side Capital, as well as the managing partner of Alchemist Capital Management, a hedge fund. Mr. Matthews is on the board of several entities and is a former board member of the Securities Industry and Finance Markets Association. Mr. Matthews holds a B.S. in Finance from Fairfield University and a M.B.A from Hofstra University. Mr. Matthews was born in 1967.

Item 3 – DISCIPLINARY INFORMATION

This item is not applicable.

Item 4 – OTHER BUSINESS ACTIVITIES

HCM Investor Holdings, LLC, which is owned by certain supervised persons of Hondius, is the sponsor of the HCM II Acquisition Corp., a special purpose acquisition company (a blank check company) formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses. The Chairman and Chief Executive Officer of the SPAC is Shawn Matthews.

Hondo Holdings, LLC, was formed in October of 2023 and is a new holding company that will house various new business. As of December 31, 2024. 100 Frist Stamford Place LLC, Hondius Energy LLC, HondoGO LLC, Hondo Private Equity LLC, Hondo Finance LLC, Mercator Power LLC and Hondo Advisors. were the only operational entities under Hondo Holdings. 100 First provides consulting services to companies in the financial industry. HondoGO is a subsidiary of Hondius Energy and is active in the EV Charging space. Hondo Advisors LLC is a Fix and Flip lending business. Mercator Power LLC is an electrical contractor. Hondo Private Equity LLC invests in start-up and emerging companies.

Item 5 – ADDITIONAL COMPENSATION

This item is not applicable.

Item 6 – SUPERVISION

Hondius has adopted a Compliance Manual which sets forth policies and procedures designed for the primary purpose of meeting its fiduciary and statutory obligations to its clients. Steven Bischoff, Hondius's Chief Compliance Officer, regularly reviews and evaluates such policies and procedures in order to ensure that they are effective and in compliance with applicable rules and regulations.

The Investment Advisers Act of 1940, as amended, requires Hondius to supervise the activities of persons acting on its behalf in order to prevent violations of applicable laws.

Mr. Matthews is the principal owner of Hondius, and the Chief Executive Officer and Chief Investment Officer, and he ultimately responsible for Hondius's business practices and investment decision making relative to its private fund clients. The activities of all partners, members, officers or employees of Hondius, including Mr. Matthews, are subject to the provisions of the Compliance Manual including the Code of Ethics.

Pursuant to investment management agreements between Hondius and its private fund clients, Hondius has broad and flexible investment authority with respect to the private fund clients' activities. The Chief Compliance Officer and Mr. Matthews monitor the private fund clients' portfolio holdings for consistency with the private fund clients' objectives, strategy, and guidelines. This includes monitoring, among other things, compliance with investment guidelines set forth in governing documents provided to investors in the private investment funds managed by Hondius. Mr. Bischoff can be reached at 203-930-2202.