# The Influences of Employees' Emotions on Their Cyber Security Protection Motivation Behaviour: A Theoretical Framework

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- Keywords: Cybersecurity, Positive Emotions, Negative Emotions, Protection Motivation Theory (PMT), Broaden and Build Theory (BBT), Employees' Protection Motivation Behaviour.
- At the employee level, cyber threats are a sensitive issue that requires further understanding. Cyber-attacks Abstract: can have a multifaceted impact on an organisation. Psychological research has demonstrated that emotions influence individuals' motivation to engage in cybersecurity protection behaviour. Most extant research focuses on how external influences may affect employees' cyber security behaviours (e.g., understanding risk, rationality in policy decision-making, security regulations, compliance, ethical behaviour, etc.). Little research has been done to date on how employees' internal emotions affect their motivations for cybersecurity protection. To bridge this gap, this paper aims to expand the research by establishing a model for measuring the effect of employees' negative and positive emotions on their cybersecurity protection motivation behaviour. The model will emphasise self-efficacy as a mediating factor and cybersecurity awareness as a moderating factor, and this model is based on a comprehensive evaluation of the existing literature. More specifically, the proposed theoretical model was established by integrating the protection motivation theory (PMT), and the broaden and build theory (BBT) to understand the effects of negative and positive emotions on employees' cybersecurity protection motivation behaviour. This study opens the gates for future research on the role of emotions on employees' cybersecurity protection motivation behaviour. Furthermore, understanding how emotions affect employees' cybersecurity protection motivation will be a valuable contribution to academia, helping decision-makers and professionals deal with the effects of emotions regarding cybersecurity.

# **1 INTRODUCTION**

Many confidential information and data are collected, processed, stored, and transmitted over networks by governments, organisations, financial institutions, universities, and businesses. Globally, in 2023, 5.16 billion people are using the internet, representing 64.4% of the world's population (DataReportal., 2023). This population has become more vulnerable to cyber-attacks due to this rapid growth rate. Cyber activities by hacker groups, criminals, terrorists, and state and non-state actors have also increased due to civilisation's reliance on the internet and information technology (Spidalieri and Kern, 2014). As a result, government agencies, as well as private and public companies, have been attacked by cybercriminals. Individuals and organisations are adversely affected cybersecurity attacks, financially and by

psychologically, and in other ways (Liang et al., 2019).

The argument on the range of human aspects of cybersecurity has drawn the attention of many researchers. Individual aspects of cybersecurity influence cybersecurity decisions (Snyman et al., 2018). For example, emotions and understanding risk are considered human aspects of cyber security (Beris et al., 2015), while McCormac et al. (2018) claim that resilience and job stress are human. Other aspects include emotional reactions to cybercrime (Liang et al., 2019; Brands and Van Doorn, 2022), fear of cybercrime (Jansen and van Schaik, 2018), rationality in security policy decision-making (Bulgurcu et al., 2010), compliance with security regulations and ethical behaviour in cybersecurity (Spanaki et al., 2019), consequences of avoiding technology due to adverse incidences (Zamani and Pouloudi, 2021). The role of emotions and emotion-related aspects is still

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Alshammari, A., Benson, V. and Batista, L. The Influences of Employees' Emotions on Their Cyber Security Protection Motivation Behaviour: A Theoretical Framework. DOI: 10.5220/0012681600003690 Paper published under CC license (CC BY-NC-ND 4.0) In Proceedings of the 26th International Conference on Enterprise Information Systems (ICEIS 2024) - Volume 2, pages 524-531 ISBN: 978-989-758-692-7; ISSN: 2184-4992 Proceedings Copyright © 2024 by SCITEPRESS – Science and Technology Publications, Lda. developing in cybersecurity and security-related behaviours (D'Arcy et al., 2014; Lowry and Moody, 2015; Boss et al., 2015).

The extant literature has neglected employees' emotions about protecting information systems resources against internal and external attacks. Additionally, greater attention needs to be paid to the organisations in stimulating negative and positive emotions in employees when protecting their information systems resources. According to Burns et al. (2017), the behaviours of employees are closely related to their psychological movement regarding security. In the past, humans have been regarded as a vulnerability in the field of cybersecurity (Benson & McAlaney, 2019). Security challenges stemming from employees' non-compliance have grown in complexity and difficulty for modern firms, even though many have implemented cybersecurity policies (Anderson et al., 2017; Khan and AlShare, 2019). Prior research has primarily focused on investigating the impact of different factors on employees' adherence or non-adherence to cybersecurity policies. These studies have drawn upon theories from psychology, sociology, and theoretical criminology (Cram et al., 2017). Few studies have specifically examined the impact of employees' emotions on their engagement in protective security behaviours.

To bridge this gap in prior research, this paper aims to expand our knowledge by establishing a model for measuring the effects of employees' emotions on their cybersecurity protection motivation behaviour. The research underpins the PMT and the BBT. Ifinedo (2012) posits that PMT is a crucial framework elucidating an individual's intention to participate in cybersecurity protection. It is utilised in research on cybersecurity issues, specifically in the context of safeguarding an organisation's information assets. Nevertheless, the BBT posits that positive emotions, such as enjoyment, interest, and anticipation, expand an individual's consciousness and stimulate innovative and exploratory thinking and behaviours. However, negative emotions narrow the focus of thoughts, although this does not indicate a counter-association between positive and negative emotions (Fredrickson and Branigan 2005). This paper follows the Posey et al. (2013, 2015) definition that protection motivation behaviour is actions taken by individuals within an organisation to safeguard both organisationally relevant information and the computer-based information systems that store, collect, share, and control that information from risks related to cybersecurity.

To accomplish the research aim, the following objectives have been set: (1) to identify whether negative or positive emotions have a direct effect on employees' cyber security protection motivation behaviours; (2) to emphasise how self-efficacy may contribute to cybersecurity protective motivation behaviours by mediating the effects of these emotions; (3) to examine how cybersecurity awareness modifies the association between employees' self-efficacy, protective motivation behaviours, and positive and negative emotions. Moreover, these objectives make valuable contributions to academia in various dimensions. Additionally, it presents an advanced theoretical framework for examining emotions. Furthermore, it assists decision-makers and experts in managing the impact of emotions about cybersecurity. This is because there is a lack of published papers that attempt to establish a conceptual framework using PMT and BBT to measure negative and positive emotions related to employee protection motivation behaviour.

# 2 THEORETICAL BACKGROUND

#### 2.1 Protection Motivation Theory (PMT)

The development of PMT was prompted by the need to predict behavioural change using fear appeals, which is part of persuasive communication (Rogers, 1975, 1983). According to Ifinedo (2012), PMT is a critical theory that explains an individual's intent to engage in cybersecurity protection. It is employed in studies of cybersecurity problems where workers must protect an organisation's information assets, because it focuses on developing protective behaviours when dealing with personal health threats (Boss et al., 2015). Rogers (1975) developed the PMT approach by introducing three independent stimulus variables. Perceived efficacy, perceived security threats, and perceived susceptibility are the basis of the cognitive meditational process. Consequently, perceptions impact protection motivation, which is synonymous with behavioural intentions (Rogers, 1983). Self-efficacy refers to the belief that individuals can perform a suggested response.

Reflecting on the applications of PMT in cybersecurity, threat appraisal encompasses the potential vulnerability of cyber-attacks and the severity of the latter. This appraisal includes ways for employees to assess their strengths and ability to avert potential losses from threats (Woon et al., 2005). It deals with how individual employees can assess the damage resulting from cybercrimes. In a coping appraisal, there is a mixture of reaction and selfefficacy. An individual's confidence plays an active role in averting cyber-attacks.

Employees can determine whether or not the threat is mild and whether they should wait for expert assistance rather than become involved in the aversion process (Herath and Rao, 2009). The PMT has been employed in cybersecurity research to find connections between preventive behaviour, wellbeing, and computer security issues. It has successfully explained the security behaviours in various cybersecurity applications within an institutional environment (e.g., Burns et al., 2017; Zhen et al., 2020; Burns et al., 2019).

#### 2.2 Broad and Build Theory (BBT)

Emotions play a significant role in human behaviour (Fredrickson, 2004). Positive emotions are believed to increase actions and thoughts in this theory. This means they increase opportunities to consider the many factors logically with situational responses and consequently promote adaptive reactions to the environment. The broadening sets the stage for allocating the resources necessary to promote complete well-being. Positive emotions indicate not only current well-being but also enhance future wellbeing. Well-being is facilitated by the building of resources, which results in flourishing. Positive emotions facilitate the expression of thoughts and actions, whereas negative emotions limit coping resources (Fredrickson, 2001).

The BBT states that resilient individuals can use constructive coping methods more often, thus generating positive emotions (Tugade et al., 2004). Individuals who have coped feel good and assured they can face future situations successfully. Therefore, the experience of positive emotions causes the growth of coping resources, leading to better well-being and future experiences. The BBT has three perspectives: the broadening role, the narrowing role, and the building role (Fredrickson and Joiner, 2002). These are explored in the following sub-sections.

#### 2.2.1 The Broadening Role

Positive emotions enhance a person's ability to recognise and understand external signals (e.g., expand their attention scope and improve their ability to process information). It allows an individual to expand the range of thoughts and actions they can take. A broader scope of attention also increases cognitive variation, which may raise the number of unique ideas (Amabile et al., 2005). According to Fredrickson (2004),expanding individuals' understanding of a particular issue can help them to solve creative problems. Therefore, an increase in interaction with an organisation's information systems causes employees to seek to protect their organisations (Posey et al., 2013; Zhen et al., 2020; Burns et al., 2019). Positive emotions might provide employees with essential cybersecurity resources as they increase cognitive agility and broaden information processing (Fredrickson, 2004; Amabile et al., 2005). As a result, the BBT argues that positive emotions enhance security-related thinking and behaviours.

#### 2.2.2 The Narrowing Role

Fredrickson and Branigan (2005) explain that negative emotions narrow the focus of thoughts, although this does not indicate a counter-association between positive and negative emotions. Positive and negative emotions independently influence cognition and behaviour. For example, distrust and trust are distinct constructs rather than opposing ends of the same spectrum (e.g., Moody et al., 2014). Furthermore, negative emotions play a pivotal role in adaptive behaviour due to their narrowing effects. They elicit specific actions in response to adaptive needs (Fredrickson and Branigan, 2005).

#### 2.2.3 The Building Role

Psychological resources such as resilience, optimism and creativity are gradually developed due to positive emotions (Fredrickson, 2001). Therefore, a positive psychology-based paradigm for positive emotions, hope, well-being, optimism and happiness are all positive traits linked with positive psychology.

## **3 HYPOTHESES DEVELOPMENT**

#### 3.1 The Effects of Negative Emotions on Employees' Cybersecurity Protection Motivation Behaviours

Cybersecurity risks are influential precursors of negative emotions, especially about an individual's life goals. For example, employees might develop negative emotions when they face something preventing them from achieving their goals (Kemper and Lazarus, 1990). Baumeister et al. (2001) stated that negative emotions affect interpersonal interactions and predict people's behaviours. According to Ayoko et al. (2012), the most documented negative emotions are anger, fear, and sadness, which bring out particular behavioural tendencies in people. These negative emotions affect employees' actions and their workplace productivity. According to Bada and Nurse (2019), cybersecurity attacks have caused emotional trauma and depression. Negative emotions that occur as immediate psychological reactions to cybercrime and have longterm effects include frustration, distress, insecurity, fear, sadness, anxiety, disappointment, and anger (Beaudry and Pinsonneault, 2010; Liang et al., 2019).

Emotional responses can result in different employee reactions and behaviours (Carmichael and Piquero, 2004). Beaudry and Pinsonneault (2010) argue that individuals' reactions to personal and professional relevance, especially in IT-based activities, determine their primary and secondary appraisals. The primary and secondary assessments form the negative emotions, anxiety, frustration, and anger in the information security behaviour of an employee (Beaudry and Pinsonneault, 2010; Burns et al., 2019; Gulenko, 2014). The use of technology causes powerful and negative emotions among people. For instance, employees' productivity, well-being, and learning experience can be influenced by negative emotions such as frustration, worry, and anger. Pervez (2010) suggests that emotions significantly influence employee performance and that organisations must have employees with a high level of control over their emotions to increase productivity. Employees who encounter а cybersecurity threat are likely to experience negative emotions, especially when they lack control or selfefficacy over their emotions or the consequences of the events. The ability of employees to learn and memorise is also affected by negative emotions, leading to poor performance (Izard, 2002). The negative emotions experienced by employees often result in poor behaviours such as abuse of work computers, unqualified password usage, and ignorance when taking information security precautions (Burns et al., 2019; Gulenko, 2014). Thus, it is posited that:

H<sup>1</sup>: Negative emotions promote negative protection motivation behaviour among employees.

H<sup>2</sup>: Negative emotions promote a negative effect on employees' self-efficacy.

## 3.2 The Effects of Positive Emotions on Employees' Cybersecurity Protection Motivation Behaviours

Positive emotions have been documented to affect employees' attitudes towards adopting protection motivation behaviours. Gulenko (2014) posited that positive emotions could be utilised in preventive interventions to manage adverse cybersecurity incidents linked to a lack of cybersecurity awareness. There have been few studies on the role of positive emotions in encouraging employees to act in a data security-conscious manner (Zhen et al., 2020; Burns et al., 2017; Gulenko, 2014; Burns et al., 2019). Despite the increasing number of studies examining how employees adhere to or violate cybersecurity standards, studies on inside competencies and emotional elements that allow individuals to safeguard organisational communication assets remain limited (Siponen and Vance, 2010; Farshadkhah et al., 2021). Positive emotions may encourage employees to defend their information technology assets against outside and inside threats (Zhen et al., 2020). Given the substantial impact of positive emotions on employees' reactions and cybersecurity behaviour and awareness, it is advocated that organisations should motivate employees by eliciting positive emotions that will fuel the employee's protection motivation behaviours. Therefore, it is posited that:

H<sup>3</sup>: Positive emotions promote positive protective motivation behaviour among employees.

H<sup>4</sup>: Positive emotions promote a positive effect on employees' self-efficacy.

## **3.3 Self-Efficacy as a Mediating Role in Protection Motivation Behaviour**

Self-efficacy is individual confidence in taking the necessary actions when facing challenges and consequently overcoming them successfully (Bandura, 2004; Compeau & Higgins, 1995). Research demonstrates that self-efficacy directly affects the decisions that result in particular (Bandura, 2012). Concerning cybersecurity, self-efficacy is depicted as an individual's trust in their skills to protect the information systems' property from threats. These are prone to being influenced by emotions, thus contributing to behaviour that motivates protection. Negative characteristics such as low income, upbringing and poor mental health adversely affect an individual's self-efficacy (Bingöl, 2018). Self-efficacy can be enhanced by improving

an individual's physical and emotional states (Bandura, 2012). Negative emotions such as anxiety and anger limit a person's mindset, thus influencing learning ability and memory retention capabilities (Gulenko, 2014). According to Mallinckrodt and Wei (2005), persons who have extreme levels of anxiety should consider engaging in self-efficacy enhancement activities. Hence, employees who have negative emotions experience a self-efficacy deficit. Positive emotions stimulate cognitive enthusiasm, which results in proactive thinking that promotes selfefficacy (Zhen et al., 2020). According to Beaudry Pinsonneault (2010), positive emotions and encourage learning and mastery of new skills and knowledge essential to information systems.

According to the PMT, the risk factors in an employee's work environment affect their response to the individual elements; this response can be either positive or negative. Employees' response to these risk factors is usually determined by their awareness of the threats and their self-efficacy (Ma, 2022). In this regard, employees must clearly understand the responsibilities of cybersecurity and the preventive action that can be taken when faced with the risk factors that constitute security risks. Self-efficacy is fundamental if employees adjust and adopt the new protection motivation behaviours that cultivate selfefficacy. Thus, it is posited that:

H<sup>5</sup>: Self-efficacy promotes a positive protection motivation behaviour among employees.

H<sup>6</sup>: Self-efficacy intervenes in negative emotions and employees' protection motivation behaviours.

H<sup>7</sup>: Self-efficacy intervenes the positive emotions and employees' protection motivation behaviours.

## 3.4 Employees' Awareness of Cybersecurity as the Moderating Factor

Cybersecurity awareness is defined as the understanding of policies and practices established to enhance their knowledge of cyber exposures, risks, and incidents that emanate from purposeful and accidental activities (Berkman et al., 2018). Employees' awareness in the cybersecurity context could include general knowledge regarding cybersecurity practice, the confidence level of their capacity, and awareness of threats and consequences. Protecting an organisation's information systems and networks can be regarded as the shared responsibility of every organisation member, pointing to the importance of cybersecurity awareness in refining employees' understanding of how they can protect the organisation's data and network systems (Kim, 2017). Cybersecurity awareness has been linked to helping moderate emotions and an employee's level of selfefficacy (Zhen et al. 2020). Research has indicated that high levels of cybersecurity awareness can influence employees' emotions and self-efficacy levels efficacy. This study proposes that cybersecurity awareness weakens the relationship between negative emotions and self-efficacy and strengthens the relationship between positive emotions and self-efficacy. Therefore, it is posited that:

H<sup>8</sup>: Cybersecurity awareness moderates the direct relationship between negative emotions and employees' protection motivation behaviours.

H<sup>9</sup>: Cybersecurity awareness moderates the relationship between negative emotions and self-efficacy.

H<sup>10</sup>: Cybersecurity awareness moderates the direct relationship between positive emotions and employees' protection motivation behaviours.

H<sup>11</sup>: Cybersecurity awareness moderates the relationship between positive emotions and self-efficacy.

H<sup>12</sup>: Cybersecurity awareness moderates the relationship between Self-efficacy and employees' protection motivation behaviours.

## 3.5 Effects of Moderated Mediation

Moderated mediation is used as a general expression to describe various outcomes (Preacher et al., 2007; Fairchild and McQuillin, 2010). In this study, 'moderated mediation' describes all situations during which the moderating impact is conveyed through one or more mediating variables. Employees' negative and positive emotions may impact their motivation to engage in cybersecurity protection through the mediating effect of self-efficacy. When employees have high cybersecurity awareness levels, negative emotions are less associated with selfefficacy than self-efficacy is associated with protection motivation behaviours. However, for employees with high levels of cybersecurity knowledge, the relationship between self-efficacy and positive emotions and between self-efficacy and protection motivation behaviour will be enhanced. Cybersecurity awareness might moderate the effect of self-efficacy as a mediating variable on the correlation between negative and positive emotions and employees' cybersecurity protection motivation behaviour. Additionally, an employee with high levels of cybersecurity awareness may weaken the relationship between negative emotions and selfefficacy. Therefore, it is hypothesised that:

H<sup>13</sup>: Cybersecurity awareness moderates the indirect relationship between negative emotions and employees' protection motivation behaviours through Self-efficacy.

H<sup>14</sup>: Cybersecurity awareness moderates the indirect relationship between positive emotions and employees' protection motivation behaviours through Self-efficacy.

# 4 THE PROPOSED FRAMEWORK

Building on the theories mentioned earlier, a theoretical model is illustrated in Figure 1, which explains the relationship between employees' negative emotions, positive emotions, and selfefficacy as a mediating factor; employees' awareness of cybersecurity as a moderator; and employee protection motivation behaviour. The control variables included in this model are gender, age, educational level and organisational work position.



Figure 1: Proposed conceptual framework.

# 5 CONCLUSION

According to this study, the proposed model may help measure employee motivation to engage in cybersecurity protection based on negative and positive emotions. This model was developed with two popular theories, PMT and BBT, and the published literature on emotions in the cybersecurity context. The conceptual model of research comprises independent, mediating, and moderating variables. The independent variables are negative and positive emotions. The mediating variable is self-efficacy, while the moderating variable is cybersecurity awareness. Accordingly, fourteen hypotheses are formulated to explain the relationships between the constructs of the research model. The author of this paper advocates that the PMT and BBT are sufficient to model employees' cybersecurity protection motivation behaviour. The proposed model will be empirically tested in a future study.

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