

PUBLIC OFFER FOR AUXILIARY SERVICES FOR TRADING (AUTOPORTFOLIO)

The online store "CashFlow", hereinafter referred to as the company, provides auxiliary services in the field of financial intermediation, in the manner and under the terms of this Agreement. The offer comes into force from the moment the client receives an application for services of auxiliary programs for trading: analysis systems, indicators or trading experts for the MetaTrader 5 terminal.

1. GENERAL PROVISIONS

1.1. This document is an official offer (public offer) of CashFlow and contains all the essential conditions for the provision of auxiliary services for trading (hereinafter referred to as the AUTOPORTFOLIO) offered by the company through its official website <http://cashflow.bot>

1.2. In connection with the above, efully read the text of this public offer and if you do not agree with any point of the offer, the company invites you to refuse the AUTOPORTFOLIO service.

2. SUBJECT OF THE OFFER

2.1. The subject of this offer is the provision of the AUTOPORTFOLIO service to the CLIENT in accordance with the terms of this public offer, additions to the Company's public offer.

2.2. The public offer and additions to the public offer are

official documents and are published on this website at the following web addresses: <http://cashflow.bot>

2.3. the company has the right to change the terms of this public offer and additions to the public offer without prior approval from the CLIENT, while ensuring the publication of the changed terms on the website.

3. DESCRIPTION OF SERVICES

In accordance with the subject of this offer, the company provides the CLIENT with services published at <http://cashflow.bot>

AUTOPORTFOLIO is guided when consulting on the composition of the investor's portfolio; ensures that all client actions are taken into account (however, this does not guarantee the correct operation of the AUTOPORTFOLIO generates reports (protocols) on individual consultations issued; guarantees protection against burglary;

4. CONDITIONS AND PROCEDURES FOR PROVIDING SERVICES

4.1. After reviewing the terms of service and other information located at the Internet addresses specified in clause 3, and selecting the type of service, the CLIENT submits an application for the AutoPortfolio service in accordance with the form provided on the website <http://cashflow.bot>. After this, the Public Offer Agreement (hereinafter referred to as the AGREEMENT) is automatically considered concluded.

4.2. Based on the received application, the company notifies the CLIENT about the receipt of an application to connect the AUTOPORTFOLIO service and requests the account numbers of his Forex broker (dealer) to link the AUTOPORTFOLIO service. Linking to remaining accounts (if any) is possible for

12 months after the actual date of application.

4.3. After the CLIENT receives (installs) the AUTOPORTFOLIO service in full, the AGREEMENT comes into force.

4.4. The company begins to fulfill its obligations under this offer no later than 48 hours from the date of receipt of the application for the service, subject to the availability of the specified accounts for linking the AUTOPORTFOLIO.

4.5. In the event that it is not possible for the company to link the AUTOPORTFOLIO service within the time period specified in clause 4.4, it notifies the CLIENT about this no later than 24 hours from the date of receipt of the application. In this situation, the term for binding the AUTOPORTFOLIO service is agreed upon additionally.

4.6. The company's services are considered to be provided properly and in full, if within 48 hours from the moment of requesting information to link the AUTOPORTFOLIO service, a complaint is not made to the customer. In the absence of a complaint, the services are considered to have been performed properly.

4.7. The AUTOPORTFOLIO service is provided to the client by linking it to the client's accounts, by requesting the account number of his Forex broker (dealer) to link the AUTOPORTFOLIO service. By indicating his personal data (phone / e-mail) in the application, the CLIENT gives his consent to their processing and use to provide the latter with the AUTOPORTFOLIO service.

5. FINANCIAL RELATIONS OF THE PARTIES

5.1 The remuneration for the "AUTOPORTFOLIO " service is 50% of the profit recorded on the balance sheet during the billing period.

5.2 The billing period is one calendar month.

5.3 The Trader's remuneration is 50% of the profit, calculated

according to the formula $P = BB - B$,

where P is the profit of the billing period.

B (Balance) - current account balance, excluding open positions.

BB (Initial Balance) - the initial balance value at the beginning of the billing period.

5.3.1 Calculation of profit P:

Profit P - the difference between the current balance B and the initial balance BB

Formula: $P = B - BB$.

5.3.2 Calculation of trader's remuneration:

The remuneration is 50% of the profit share P.

Formula: $\text{Reward} = 0.5 \times P$.

5.4 If the end of the billing period coincides with the end of the contract and the contract is not renewed, then the Client is obliged to close all positions before the end of the billing period, otherwise the contract is considered extended. In this case, the Client pays the company's income for the last billing period.

5.5 If at the time of generating the withdrawal request there is no profit, the company's remuneration for the given billing period is not paid and the amount of the opening balance of the previous billing period is taken equal to the opening balance of the next period.

5.6 If, upon completion of the agreement, the amount in the account is less than the amount of the initial balance of the last billing period, then the company's remuneration for the last billing period is not paid, but the loss is considered a financial risk of the client and no additional claims arise between the Parties.

5.7 If the client does not receive an application to cancel the AUTOPORTFOLIO service within 14 days from the date of

receipt of this service, this will be regarded as consent to the client's further use of the AUTOPORTFOLIO and refusal to return funds.

6. RESPONSIBILITIES OF THE COMPANY

6.1. Promptly notify the CLIENT of all situations requiring additional approval.

6.2. If the application for the service is confirmed, provide the service within the time limits specified in clause 4.5 of this AGREEMENT.

7. RESPONSIBILITIES OF THE CLIENT

7.1. Do not make any actions or proposals that give rise to legal action by third parties.

7.2. Responsible for the accuracy and completeness of the information provided to the company for the latter to perform work to provide services performed by the company in accordance with the application for the service (linking the AUTOPORTFOLIO service to the broker's account).

8. SPECIAL CONDITIONS

8.1. All trading services presented on the website <http://cashflow.bot> are designed for use in the MetaTrader5 (MT5) forex trading terminal.

8.2. The company does everything possible to provide a high-quality range of services to the CLIENT in accordance with the published conditions, but, nevertheless, the AUTOPORTFOLIO service is provided without any direct or indirect guarantees of profitability in the future, since trading results in the past are not a guarantee of profit in the future future.

8.3. Since the AUTOPORTFOLIO service is an auxiliary program that, by analyzing quotes, opens and closes transactions on currency pairs running in the MetaTrader 5

terminal, the company cannot disable the work and stop using the service by the CLIENT.

9. RESPONSIBILITY OF THE PARTIES

9.1. For failure to fulfill or improper fulfillment of obligations under this agreement, the Parties are liable in accordance with current legislation.

9.2. The company is not responsible for the impossibility of servicing the CLIENT for any reasons beyond his control, including disruption of communication lines, equipment malfunction, or failure to fulfill the obligations of the CLIENT himself.

9.3. If the CLIENT is not satisfied with the conditions or quality of the goods or services provided by the company, then his exclusive right will be to stop using the services, as well as to resolve any disagreements based on the provisions of this AGREEMENT (for more details, see clause 11).

10. TERM OF THE AGREEMENT

10.1. THE AGREEMENT COMES INTO FORCE FROM THE MOMENT SPECIFIED IN CLAUSE 4.3 OF THIS OFFER AND IS VALID UNTIL THE PARTIES FULFILL THEIR OBLIGATIONS.

11. DISPUTES OF THE PARTIES

11.1. All disputes and disagreements are resolved through negotiations between the Parties.

11.2. The document valid in disputed matters is an e-mail letter confirming the received application for the service, provided to the CLIENT at the time the AGREEMENT comes

into force. Oral negotiations are not considered as arguments between the parties.

12. RISK WARNING

12.1. The company, providing the AUTOPORTFOLIO service (auxiliary programs for trading), presented on this website and published on the Internet page <http://cashflow.bot>, does not provide direct or indirect guarantees that the CLIENT will receive profits in the future.

On the page describing the service, the Company indicates its capabilities based on personal experience or testing on quote history. The test results themselves, personal experience or monitoring in the past, do not guarantee the same results in the future and indicate to the CLIENT the possibility of earning money.

Margin trading in the FOREX market is a high-risk way of making money and by using auxiliary programs for trading (advisors or analysis systems), you assume all risks associated with this activity of partial or complete loss of your deposit. You accept that the Company is not responsible for losses incurred by you when trading using the AUTOPORTFOLIO service.

Auxiliary programs for trading (advisors or analysis systems) are designed to help the client when trading on the FOREX market, but even if the AUTOPORTFOLIO service works correctly, without violating the recommendations for its use, there is a risk of complete loss of the deposit when trading on the FOREX market, since it is a high-risk margin way of earning money and does not guarantee a positive result when trading, up to the complete loss of the deposit in the account.

12.2. The Company does not provide the CLIENT with services for trading in financial markets using leverage (these services are provided by Forex brokers (dealers)) and is not responsible for the poor quality of the AUTOPORTFOLIO service due to the trading conditions of the CLIENT's broker. The company

provides exclusively auxiliary programs and services for trading, which are designed to facilitate work in the financial market, however, the final decision on the use of signals from these programs and services is made by the CLIENT. He is also responsible for the effectiveness of trading using/not using auxiliary programs and services.

12.3. Transactions on the international Forex market involve a high level of risk. Forex trading may not be suitable for all traders. Trade only with money that you can afford to lose.

Before using the information contained on the website or the AUTOPORTFOLIO service offered, we recommend that you read the following extract about the general conditions of margin trading, which explains in more detail the risks of trading currencies.

- Margin trading of currencies involves a high degree of risk. The use of leverage means that small market fluctuations have a significant impact on the Client's account balance: this can work both for and against the Client.**
- If the market moves against the Client's position, the Client may be required to deposit additional funds in a short time, otherwise the Client's position may be liquidated at a loss. The client may lose all of the funds initially invested and any additional amounts contributed to maintain the position.**
- Forex market quotes are set by dealers based on supply and demand, so under certain market conditions the Client may not be able to enter into a transaction at an acceptable rate. Sometimes the market moves too quickly and during the time from the Client's decision to the moment the transaction is concluded, the Client may receive a significant loss or significant profit.**
- The use of Stop orders does not guarantee that losses will be limited to a predetermined level, as market conditions may make it impossible to execute such orders at the agreed rate.**

If you have any doubts about trading on the Forex market using auxiliary programs and services, including the

AUTOPORTFOLIO service, we recommend consulting with specialists. In the future, we will assume that you understand and consciously accept all the risks inherent in margin trading on the Forex currency market using auxiliary programs, including the AUTOPORTFOLIO service.

13. RECOMMENDATIONS WHEN USING SERVICES AUTOPORTFOLIO

13.1. Using the AUTOPORTFOLIO service on the day before the onset of the weekend (days when the Forex market is closed) can significantly increase the risk of negative consequences.

13.2. Using the AUTOPORTFOLIO service on the day before the possible onset of a gap can significantly increase the risk of negative consequences.

13.3. Using the AUTOPORTFOLIO service during increased volatility can significantly increase the risk of negative consequences.

13.4. Using the AUTOPORTFOLIO service throughout the entire period requires monitoring its operation, tracking the lot used, drawdown, and the number of open transactions.

13.5. Using the AUTOPORTFOLIO service when withdrawing funds, thereby reducing the free margin, can significantly increase the risk of negative consequences.

13.6. Using the AUTOPORTFOLIO service immediately before the release of financial market news, or immediately after the release of the above news, can significantly increase the risk of negative consequences.

13.7. Interfering with the operation of the AUTOPORTFOLIO service by forcing the closure of transactions opened by the AUTOPORTFOLIO service can significantly increase the risk of negative consequences.

13.8. Interfering with the operation of the AUTOPORTFOLIO

service by forcing frequent shutdown of the AUTOPORTFOLIO service can significantly increase the risk of negative consequences.