

PUBLIC OFFER FOR AUXILIARY TRADING SERVICES (AUTOPORTFOLIO)

The online store "CashFlow", hereinafter referred to as the Company, provides auxiliary services in the field of financial intermediation under the terms and conditions of this Agreement. The offer enters into force upon the receipt of a request from the client to use auxiliary trading programs: analysis systems, indicators, or expert advisors for the MetaTrader 5 terminal.

1. GENERAL PROVISIONS

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

1.2. In accordance with **Article 5 of Directive 2011/83/EU of the Civil Code of the European Union (EU Civil Code equivalent)**, upon acceptance of the terms stated below and payment for the services, a legal or natural person accepting this offer becomes a CLIENT (as per **Article 6 of Directive 2011/83/EU**, the acceptance of the offer is equivalent to entering into a contract under the conditions stated in this offer).

1.3. In view of the above, please read this public offer carefully. If you disagree with any clause, the Company recommends that you do not use 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 and any supplements issued by the Company.

2.2. The public offer and its supplements are official documents and are published on the website at: <http://cashflow.bot>

2.3. The Company reserves the right to modify the terms of this public offer and any supplements without prior agreement with the CLIENT, provided the updated terms are published on the website.

3. DESCRIPTION OF SERVICES

In accordance with the subject of this offer, the Company provides the CLIENT with services listed on the website: <http://cashflow.bot>

All variations of the AUTOPORTFOLIO service comply with the guidance of the **European Securities and Markets Authority (ESMA)**, including:

- AUTOPORTFOLIO is tailored to the composition of the investor's portfolio;
- It records all client actions (though it does not guarantee flawless performance);

- It generates reports (logs) of provided individual consultations;
- It ensures protection from unauthorized access.

4. TERMS AND CONDITIONS FOR SERVICE PROVISION

4.1. After reviewing the terms and other information available at the website mentioned in Section 3, and selecting the service type, the CLIENT submits a request for the AUTOPORTFOLIO service using the form available on <http://cashflow.bot>. Upon submission, the public offer contract (hereinafter - the CONTRACT) is considered concluded automatically.

4.2. Upon receiving the request, the Company notifies the CLIENT and requests the forex broker (dealer) account numbers for linking the AUTOPORTFOLIO service. Additional accounts (if any) can be linked within 12 months of the original request.

4.3. The CONTRACT comes into force once the CLIENT receives (installs) the AUTOPORTFOLIO service in full.

4.4. The Company undertakes to fulfill its obligations under this offer no later than 48 hours after receiving the service request, provided that the required broker account details have been submitted for linking.

4.5. If the service cannot be linked to the provided accounts within the timeframe specified in Clause 4.4, the Company shall notify the CLIENT within 24 hours of receiving the request. In such cases, the service linkage timeline shall be agreed upon additionally.

4.6. The Company's services are considered rendered properly and in full if, within 48 hours of the request for account linking, no complaint is submitted by the CLIENT. In the absence of a complaint, the services are deemed duly completed.

4.7. The AUTOPORTFOLIO service is provided by linking it to the CLIENT's trading accounts, by requesting the account numbers of their forex broker (dealer). By providing their personal data (phone/email) in the request, the CLIENT consents to the processing and use of this data for the purpose of delivering the AUTOPORTFOLIO service.

5. FINANCIAL TERMS

5.1. The fee for the AUTOPORTFOLIO service is 50% of the profit recorded on the account balance during the settlement period.

5.2. The settlement period is one calendar month.

5.3. The Trader's compensation is 50% of the profit portion calculated as follows:

$$P = B - BB$$

Where:

- **P** – Profit for the settlement period
- **B (Balance)** – Current account balance excluding open positions

- **BB (Initial Balance)** – Balance at the beginning of the settlement period

5.3.1. Profit Calculation:

Profit **P** is the difference between the current balance **B** and the initial balance **BB**

Formula: **$P = B - BB$**

5.3.2. Trader's Fee Calculation:

The fee is 50% of the profit **P**

Formula: **$Fee = 0.5 \times P$**

5.4. If the settlement period ends with the end of the agreement term and the contract is not renewed, the CLIENT must close all open positions by the end of the period. Otherwise, the contract is deemed extended, and the CLIENT shall pay the Company its share of the final period's profit.

5.5. If there is no profit at the time of a withdrawal request, the Company is not entitled to any fee for that settlement period. The initial balance of the previous period is carried forward as the initial balance of the next.

5.6. If, upon termination of the agreement, the final account balance is lower than the initial balance of the last settlement period, the Company receives no fee. However, the loss is considered a financial risk of the CLIENT, and no claims may arise between the Parties.

5.7. If no cancellation request is received from the CLIENT within 14 days of receiving the AUTOPORTFOLIO service, it is considered that the CLIENT agrees to continue using the service and waives the right to a refund.

6. OBLIGATIONS OF THE COMPANY

6.1. Promptly inform the CLIENT about any circumstances requiring additional agreement.

6.2. Upon confirming the service request, provide the service within the timeframe specified in Clause 4.5 of this AGREEMENT.

7. OBLIGATIONS OF THE CLIENT

7.1. Refrain from actions or proposals that could lead to legal prosecution by third parties.

7.2. Be responsible for the accuracy and completeness of the information provided to the Company that is necessary for the proper provision of services (linking the AUTOPORTFOLIO service to the broker account).

8. SPECIAL CONDITIONS

8.1. All trading-related services presented on <http://cashflow.bot> are designed for use within the MetaTrader 5 (MT5) trading terminal.

8.2. The Company makes every effort to provide the CLIENT with a high-quality service in accordance with the published terms. However, AUTOPORTFOLIO is provided without any express or implied guarantees of future profitability, as past performance does not guarantee future results.

8.3. Since AUTOPORTFOLIO is an auxiliary program that opens and closes trades on currency pairs by analyzing quotes in MetaTrader 5, the Company cannot disable or prevent the CLIENT from using the service.

9. LIABILITY OF THE PARTIES

9.1. The Parties shall be liable for failure or improper fulfillment of their obligations under this agreement in accordance with applicable law.

9.2. The Company is not liable for inability to service the CLIENT due to circumstances beyond its control, including communication failures, hardware issues, or the CLIENT's own non-fulfillment of obligations.

9.3. If the CLIENT is dissatisfied with the terms or quality of services provided, their sole remedy shall be to discontinue use of the services and resolve any disputes according to the terms of this AGREEMENT (see Section 11).

10. TERM OF THE AGREEMENT

10.1. The Agreement enters into force as specified in Clause 4.3 and remains valid until all obligations by both Parties are fulfilled.

11. DISPUTE RESOLUTION

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

11.2. The only valid document in case of disputes is the email confirming receipt of the service request, sent to the CLIENT at the time the AGREEMENT takes effect. Oral agreements are not considered valid evidence.

12. RISK DISCLOSURE

12.1. By providing the AUTOPORTFOLIO service (auxiliary trading software) as described on <http://cashflow.bot>, the Company does not give any direct or implied guarantees of future profitability.

The Company may describe the service's capabilities based on personal experience or historical backtesting. However, past performance and test results do not guarantee similar future outcomes. Trading on the FOREX market is a high-risk activity, and by using auxiliary trading software (advisors or analysis systems), you accept the risk of partial or total loss of your deposit. The

Company bears no responsibility for any losses incurred by the CLIENT while using the AUTOPORTFOLIO service.

Even if the AUTOPORTFOLIO software functions properly and according to usage guidelines, FOREX trading always carries a high risk of total capital loss due to its leveraged nature.

12.2. The Company does not provide leveraged trading services (these are offered by brokers). The Company is not responsible for any performance issues of the AUTOPORTFOLIO service caused by the CLIENT's broker. The Company only provides auxiliary tools and services designed to assist with trading; the CLIENT is solely responsible for choosing whether or not to use the signals and tools provided.

12.3. Trading on the international FOREX market involves a high degree of risk and may not be suitable for all traders. Only trade with money you can afford to lose.

Before using the information or services provided by AUTOPORTFOLIO, you should understand the general conditions of margin trading:

- Margin trading involves a high level of risk.
- The use of leverage can lead to significant impact on account equity — both positively and negatively.
- If the market moves against the CLIENT, they may be required to deposit additional funds within a short time or face liquidation of their positions at a loss.
- Price quotes are determined by brokers and may not always allow entry or exit at desirable levels due to market conditions.
- Stop orders do not guarantee execution at the specified price in rapidly changing markets.

If you are unsure whether to use AUTOPORTFOLIO or any trading tool, please consult with a financial advisor. By using the AUTOPORTFOLIO service, you acknowledge and accept all associated trading risks.

13. RECOMMENDATIONS FOR USING AUTOPORTFOLIO

13.1. Using AUTOPORTFOLIO on the day before weekends (when the FOREX market is closed) significantly increases the risk of negative outcomes.

13.2. Using the service before a potential gap (price jump) can also increase risk.

13.3. Operating AUTOPORTFOLIO during high market volatility can raise risk.

13.4. The service should be monitored continuously, including tracking lot sizes, drawdowns, and the number of open trades.

13.5. Withdrawing funds while using the service (thereby reducing free margin) can increase risk.

13.6. Using the service before or after major news releases can result in losses.

13.7. Forcing closure of positions opened by AUTOPORTFOLIO increases the chance of losses.

13.8. Frequently disabling the service also increases risk.

Client Information and Signature

I hereby confirm that I have read, understood, and accepted all terms of this Public Offer for the AUTOPORTFOLIO service. I acknowledge the associated risks of trading in financial markets and confirm my consent to the processing of my personal data in accordance with applicable EU data protection regulations (GDPR).

Full Name: _____

Residential Address: _____

Phone / Email: _____

Date of Birth: _____

Document ID / Passport Number: _____

Issued by (Authority): _____

Date of Issue: _____

Signature: _____

Date: ____ / ____ / 20____