

Master Agreement No / 2023

Concluded on between (hereinafter referred to as: „Master Agreement”):

Conotoxia Ltd is registered in Cyprus (HE 351239) with its registered office at Chrysorroiatissis 11, 3032 Limassol, Cyprus, holding the licence issued by CySEC 336/17 (hereinafter referred to as: „Conotoxia”);

and

Forename and surname of the Client:	
Date of birth:	
Country of birth:	
TIC:	
Citizenship:	
Email address:	
Phone no.:	
Address of residence:	
Address for correspondence (if different from address for correspondence):	
Type of ID:	
ID number:	

(hereinafter referred to as: the „Client”)

- I. This Master Agreement allows the conclusion of agreements for the provision of investment services or other activities with regard to trading in securities or other financial instruments in an electronic form by electronic means of distance communication.
- II. Conotoxia hereby makes an offer to the Client to conclude this Master Agreement in an electronic form, which enables subsequent conclusion of agreements for the provision of investment services by electronic means of distance communication. Agreement for the provision of investment services and detailed conditions of its conclusion is available at <https://invest.conotoxia.com/why-us/legal-and-security/documents-and-announcements>.
- III. This Master Agreement is concluded by marking the declaration of acceptance of the offer on the form on the Conotoxia website, which shall also mean that the Client's consent for the conclusion of this Master Agreement or other statements related to trading in financial instruments and other activities carried out by Conotoxia to be transmitted by the Parties in electronic form under the terms described in the agreements for provision investment services.
- IV. The content of this Master Agreement will be sent to the Client at the e-mail address provided by the Client on the online registration form.
- V. In order to verify the accuracy of data provided by the Client, Conotoxia wishes to inform the Client that in case the Client finds any errors in the data provided, the Client shall immediately contact Conotoxia.

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email: support@cy.conotoxia.com

web: invest.conotoxia.com



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- VI. All terms used in this Master Agreement shall have the meaning conferred by the Terms and Conditions at Conotoxia. Other terms used in this Master Agreement which has not been defined in Terms and Conditions at Conotoxia shall have the meaning conferred by binding provisions of the law.
- VII. Conotoxia grants the Client the status of the retail client in accordance with the MiFID Directive. The rules for categorization of clients and the rules concerning the change of category are published on Conotoxia Website.
- VIII. Conotoxia provides services in accordance with the terms and conditions set forth in the Agreement, consisting of the following documents, available on the Conotoxia Website:
- this Master Agreement,
 - General Information about Conotoxia,
 - Terms and Conditions,
 - Conflict of Interest Policy,
 - Best Execution Policy,
 - Risk Disclosure Policy,
 - Leverage Policy,
 - Costs and Charges,
 - Other documents specified in this Master Agreement.
- IX. By accepting this Master Agreement, the Client enters into the Agreement, subject to the condition described in clause XII below.
- X. The Master Agreement may be concluded by the Client:
- In electronic form, through electronic acceptance of the offer to conclude the Master Agreement on the form made available for this purpose on the Conotoxia Website. By accepting the offer electronically, the Client concludes the Agreement with Conotoxia, subject to the condition described in clause VII below. If the Client chooses the electronic form, he agrees to receive the documents listed in clause III of the Agreement and documents containing Key Information Documents concerning the Financial Instruments offered by Conotoxia (the so-called "KID") on a durable medium other than paper or via Conotoxia's Website. At the Client's request, Conotoxia shall provide the Client, free of charge, on a one-time basis, with KID in paper form. In addition, Client agrees to receive periodic reports or confirmations regarding the services provided by Conotoxia, including, but not limited to, those concerning executed orders, stored financial instruments and funds, as well as costs and fees incurred, using a durable medium other than paper or via Conotoxia's Website.
 - in writing, by signing the Master Agreement at Conotoxia registered office, drawn up in two copies, one for each Party, subject to the condition described in clause VII below. If the paper form is selected, the Client will receive the documents listed in clause III a-h and KID on paper. In addition, the Client will receive periodic reports or confirmations on the services provided by Conotoxia, including, among others, on executed orders, stored Financial Instruments and funds, as well as costs and fees incurred, in paper form by post. Delivery of the aforementioned documents and information by post shall entail a handling fee, which shall be borne by the Client in the amount indicated in the Costs and Charges.
- XI. In order to conclude this Master Agreement with Conotoxia in electronic form:
- Client accepts the offer to conclude the Master Agreement on the form made available for this purpose on Conotoxia's Website, marking electronic statement of acceptance of the offer to conclude the Master Agreement;
 - marking the statement referred to in point a means acceptance of Conotoxia's offer and conclusion of the Master Agreement, subject to the condition described in clause VII below;
 - the Master Agreement will be sent to the Client at the e-mail address entered by the Client on the online form;
 - in order to verify the accuracy of the data provided to Conotoxia by the Client, Conotoxia shall send the Master Agreement to the Client along with the data. If the Client discovers errors in the data entered, the Client should immediately contact Conotoxia.
- XII. The conclusion of the Master Agreement shall be subject to positive verification of the documents provided by the Client and the data required to conclude the Master Agreement. The Client shall be notified by Conotoxia of the positive verification.
- XIII. Conotoxia has Investment Advice services on its offer. In case you choose to use Investment Advice the provision of Investment Advice shall be subject to a separate agreement. The conclusion of the agreement for Investment Advice services shall be subject to acceptance of the Client following the adequate target market classification and positive results of the suitability of the service to the Client.
- XIV. The procedure and detailed conditions for the provision of the Investment Advice by Conotoxia are set out in the documents mentioned in clause VIII, Terms and Conditions for Investment Advice and the agreement mentioned in clause XIII.
- XV. Conotoxia shall conduct correspondence with the Client in the manner specified in the Terms and Conditions. The Parties hereby agree that all declarations of intent related to the execution of orders or other activities within the scope of services offered by Conotoxia may be made by the Parties in electronic form.
- XVI. The Client shall have the right to terminate the Master Agreement in accordance with the principles set forth in

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the Terms and Conditions.

Declarations

Accepting this Master Agreement, I as the Client hereby declares that:

- 1) I understand that Contracts for Differences are complicated financial instruments using financial leverage mechanism and therefore there is a high-risk incurring losses of the invested capital;
- 2) I am aware that between me as the Client and Conotoxia conflict of interests exists, I have become acquainted with the Conflict of Interest Policy at Conotoxia which describes the principles of counteracting conflicts of interests and despite existing conflict of interests I want to open an Account with Conotoxia;
- 3) I accept that Conotoxia will provide its Services to me in accordance with the provisions of the Terms and Conditions, Best Execution Policy and other documents and information, that I have become acquainted with on a durable medium other than in writing, prior to conclusion of this Master Agreement;
- 4) I have become acquainted with Risk Disclosure, Risk Disclosure Policy and Leverage Policy at Conotoxia available at the website and I'm fully aware of all risks associated with making Transactions on Contracts for Differences through the Account and making Transactions on the basis of Investment Advice provided (if you choose to use the Investment Advice) and I am aware that this information is not exhaustive and in the specific situation in which I am or will be, other risk factors may arise or update, than those indicated by Conotoxia in these documents;
- 5) I have become acquainted with Key Investor Information Documents and Cost and Charges related to Services provided by Conotoxia available at the website;
- 6) I have become acquainted also with Complaint Handling Policy and Procedure at Conotoxia available on the website;
- 7) I agree that any information, in particular, referring to my Transactions or Account will be transmitted by Conotoxia through the Trading Platform and electronic mail;
- 8) All communication with me as a Client of Conotoxia will be handled in English and I hereby confirm that the level of my writing, reading and speaking skills allows me to understand the documents provided to me in the English language;
- 9) I accept to provide me with any reports and information required by the binding provision of the law related to services provided to me by Conotoxia on a durable medium other than in writing or through the website;
- 10) All information given by me is accurate and true and is not misleading. In the event of any change to any information given to Conotoxia or in a case where they are false or dishonest, I undertake to update them immediately;
- 11) If I choose the Investment Advice I undertake that when placing orders to buy (purchase) or sell Financial Instrument in connection with the Individual Recommendation communicated to me, I will place them exclusively on my Account with Conotoxia;
- 12) Pursuant to point 18.8 of the Terms and Conditions, Conotoxia will not be able to begin a business relationship, until it receives from the prospective Client full information and required documents. In such a case, Conotoxia may refrain from the provision of the Services until required information and documents are received.

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