

Instruction No ____ / 2023

extending the Master Agreement to Investment Advice services

Concluded on [.....] between (hereinafter referred to as: „**Extension Instruction**”):
 Conotoxia Ltd registered at Cyprus (HE 351239) with its registered office at Chrysorroiatissis 11, 3032 Limassol, Cyprus, holding the licence issued by CySEC 336/17, represented by Grzegorz Jaworski, acting as Chief Executive Officer (hereinafter referred to as: „**Conotoxia**”);
 and

Forename and surname of the Client:	
Date of birth:	
Country of birth:	
Passport or ID number:	
Email address:	
Phone no.:	

(hereinafter referred to as: the „**Client**”)

- I. All terms used in this Instruction shall have the meaning conferred by the Terms and Conditions and Terms and Conditions for Investment Advice at Conotoxia. Other terms used in this Instruction which has not been defined shall have the meaning conferred by binding provisions of the law.
- II. Based on this Extension Instruction and Master Agreement (jointly referred to as the “**Investment Advice Agreement**”), the Client commissions Conotoxia, and Conotoxia undertakes towards the Client to provide the Client with Investment Advice, consisting in preparing - taking into account the individual situation of the Client - and presenting to the Client, Individual Recommendations.
- III. By submitting this Extension Instruction, the Client applies to enter into the Investment Advice Agreement, subject to the condition described in clause IV below.
- IV. The conclusion of the Investment Advice Agreement shall be subject to the target market classification and positive verification of suitability of the service to the Client and other conditions mentioned in the Terms and Conditions for Investment Advice. The Client shall be notified by Conotoxia of the positive verification.
- V. The Investment Advice is provided in a non-independent manner, therefore among others:

Conotoxia Ltd. / Capital Group of Conotoxia Holding

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 Chrysorroiatissis 11
 3032 Limassol

Poland
 Conotoxia Ltd. Branch in Poland
 Aleje Jerozolimskie 123A
 ATLAS TOWER, 24th floor
 02-017 Warsaw

Conotoxia Ltd. is registered in Cyprus, authorized and regulated by the Cyprus Securities and Exchange Commission (licence no. 336/17). The company provides access to investment services and CFD trading for clients across the European Economic Area.

tel: +357 250 300 46

tel: +48 224 639 988

email: support@cy.conotoxia.com

web: invest.conotoxia.com

- a. prior to making an Individual Recommendation Conotoxia, is not obliged to evaluate a sufficiently wide range of products from various issuers and product providers to ensure that the Client's investment objectives are adequately met,
 - b. the subject of Individual Recommendations may be financial instruments issued or provided by the Conotoxia (excluding CFDs on cryptocurrencies) or entities with close links with Conotoxia or other entities with which Conotoxia has close legal or economic relations, including contractual relations, creating a risk of potential conflict of interest, as well as
 - c. Conotoxia may accept and collect remuneration, commissions and other monetary or non-monetary benefits paid or provided by any third party or person acting on behalf of a third party in connection with the provision of Investment Advice services to the Client (incentives).
- VI. Individual Recommendations are prepared and provided to the Client through telephone or electronically by email. The company provides the Client, in a durable medium, with a report containing confirmation of the suitability of the Individual Recommendation with an explanation of the reasons why the Individual Recommendation is suitable for the Client.
- VII. The procedure and detailed conditions for the provision of the Investment Advice by Conotoxia are set out in the following documents:
- a. This Extension Instruction,
 - b. General Information about Conotoxia,
 - c. Terms and Conditions,
 - d. Terms and Conditions for Investment Advice,
 - e. Conflict of Interest Policy,
 - f. Best Execution Policy,
 - g. Risk Disclosure Policy,
 - h. Leverage Policy,
 - i. Costs and Charges,
 - j. Key Investor Information Document
 - k. Other documents specified in this Instruction.
- VIII. The transmission of Individual Recommendations to the Client by telephone shall be made to the telephone number indicated by the Client pursuant to the Agreement. The Client hereby represents that this number is appropriate for telephone contact between the Parties in all matters concerning the Investment Advice and other services. Conotoxia may provide the Client with Individual Recommendation or other information to other telephone numbers than indicated herein, when the Client contacted Conotoxia, requested the Individual Recommendation and was appropriately identified by Conotoxia.
- IX. The transmission of Individual Recommendations to the Client by email shall take place at the Client's email address indicated by the Client pursuant to the Agreement. The Client declares that the above e-mail address is appropriate for all correspondence made via e-mail between the Parties in all matters concerning the Investment Advice.
- X. The fees for the provision of the Investment Advice are set out in the Costs and Charges.
- XI. The Client is obliged to inform Conotoxia on an ongoing basis and without delay, in writing or by electronic means, of any change in data which affects the possibility of treating the client differently from the category to which the client has been assigned by Conotoxia.
- XII. In order to ensure that the scope of the Investment Advice provided by Conotoxia to the Client is suitable for the Client, the Client undertakes to inform Conotoxia on an ongoing and immediate basis, in writing or electronically, of any change to the information concerning the Client which may affect the suitability assessment carried out by Conotoxia.
- XIII. If Conotoxia is informed by the Client of a change in the data mentioned in clause XI, Conotoxia is entitled to request the Client to repeat the Suitability Questionnaire to verify that the Client's most recent suitability assessment in this respect remains valid. This may result in termination of the Investment Advice Agreement if it occurs that the service is no longer suitable or appropriate for the Client.
- XIV. The Client undertakes that Individual Recommendations and any other information provided by Conotoxia within the Investment Advice shall be used by the Client in accordance with the provisions of this Investment Advice Agreement, and exclusively for the purpose of making his/her own investment decisions. The Client undertakes not to disclose, in any way whatsoever, to third parties Individual Recommendations, reports and other information received by the Client within the Investment Advice, except for cases where:
- a. they were already in the public domain before disclosed by the Client,
 - b. such disclosure is required under mandatory legal provisions,
 - c. the Client received from Conotoxia prior written consent to the disclosure.
- XV. Conotoxia shall conduct correspondence with the Client in the manner specified in the Terms and Conditions.
- XVI. Either Party to the Master Agreement may terminate the Agreement with Conotoxia in whole or in part resulting from the Extension Instruction, unless otherwise provided for in the Terms and Conditions or Terms and Conditions for Investment Advice, in accordance with the procedure and rules set forth therein.

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Invest.

Declarations

Accepting this Investment Advice Agreement, I as the Client hereby declare that:

1. I am aware of the risks associated with investing in the capital market, aware of the risk factors associated with making investment decisions based on the Individual Recommendation provided under the Investment Advice service and the related possibility of incurring a loss of part or even all of the of the invested capital as well as incur additional costs;
2. I am aware that investment in connection with the Investment Advice does not ensure or guarantee that losses will be avoided, or that potential or expected results will be achieved, in particular profits or other benefits from transactions carried out on the basis of such Individual Recommendation;
3. I am aware that the final decision as to whether to carry out certain transactions based on the Individual Recommendation made in accordance with the Investment Advice (in particular the sale or purchase Financial Instruments) or to refrain from carrying out such transactions, belongs solely to me;
4. All information, provided to Conotoxia prior to entering into the Investment Advice Agreement, regarding my level of knowledge of investing in Financial Instruments, investment experience, financial situation, including my ability to bear losses, risk tolerance, and investment objectives and horizon necessary to assess whether the Financial Instruments are suitable for me, is correct, complete and up to date;
5. Prior to submitting the Extension Instruction, I provided Conotoxia with all information regarding my level of knowledge, my investment experience, my financial situation, including my ability to bear losses, and my goals and investment horizon necessary to assess whether the Investment Advice is suitable for me;
6. I am aware that when providing a statement on the suitability of the Individual Recommendation issued, Conotoxia stipulates that it applies to the Individual Recommendation, as a whole, and not separately to each in particular to all its parameters.
7. Investment Advice in relation to that Transaction shall be considered valid only at the moment it is provided unless otherwise specified. I specifically acknowledge and understand that the Individual Recommendation issued is subject to prevailing market conditions, as well as economic, political and business risk, from the time in which the advice is being requested or given. Since the Individual Recommendation issued by Conotoxia is valid only at the time it is issued unless otherwise specified, You should make the investment decision immediately following its receipt. You are specifically made aware that over time, due to changes to e.g. Your personal situation and investment needs, as well as the events on the market, the Individual Recommendation originally valid and suitable for You, may no longer be valid and/or suitable at the time of carrying out the Transaction. You should always carefully assess the validity of the Individual Recommendation before making the investment decision, and if necessary, request Conotoxia to issue a new Individual Recommendation. Since Conotoxia does not provide on- going Investment Advice services to You, Conotoxia shall not have any duty to monitor over time Your investments or the performance of the financial instruments that You have nor shall Conotoxia have any duty to provide continuous updates to You regarding any developments. The final choice for effecting or not any Transaction lies with You and the You will be solely responsible for any unexpected, positive or negative, return on your investments. Hence, Conotoxia shall have no liability in respect of acts or omissions of natural or legal persons which may substitute it during the reception and transmission or execution of the Your order.

Date: _____

Signature: _____

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