

## TERMS AND CONDITIONS FOR THE USE OF API DATA TRANSFER

### 1. GENERAL

1.1. This agreement (the “**Agreement**”) is between us, Wise Wolves Finance Ltd., a private company limited by shares incorporated in the Republic of Cyprus with registration number HE 361580 and CySEC CIF license number 337/17 dated 25/09/2017 (“**WWF**”), and you, our client.

In these Terms ‘you’, ‘your’ and ‘yours’ mean the person requesting or using a data transfer through API, and ‘we’ ‘us’ and ‘our’ mean WWF and any agents we appoint to provide all or any part of the API data transfer.

1.2. “**API**” stands for application programming interface. APIs provide communication with other products and services without the need of directly interacting with these systems, nor possessing special knowledge in relation to their implementation. It is a gateway/channel through which information from our internal systems is uploaded in a format of structured data stream.

1.3. “**Personal Account**” means an electronic system which, inter alia, is allowing you to give Orders to us and see information relevant to a Client Account as defined under [Terms and Conditions of the WWF Personal Account](#).

1.4. [WWF General Terms & Conditions for the Provision of Brokerage & Ancillary Services](#) (“**General Terms**”) apply *mutandis mutatis* to these Terms. In case of any contradiction or discrepancy, the General Terms shall prevail.

1.5. Capitalized terms, unless expressly defined in these Terms, have the same meaning as in the General Terms.

1.6. We may update or amend these Terms from time to time and publish them on our website at <http://wise-wolves.finance> or in your Personal Account. You shall promptly notify us if you reject the Terms or any amendments to them. Unless we receive a notification from you, we shall consider the Terms to be accepted by you.

1.8. Any commission or charge for the use of the API data transfer is due in accordance with the WWF Fee Schedule or agreed between us in a written form.

### 2. TRANSFER OF REQUIRED DATA

2.1. By using API data transfer, you give permission for certain information and data (collectively the “**Data**”) to be provided to you through the API, including, but not limited to:

- a. **Amount** – amount of assets held;
- b. **Asset ID** – identification code of the asset;
- c. **AssetName** - name of the asset;
- d. **AssetTypeName** – type tool;
- e. **BaseValue** - par value of the asset
- f. **BaseValue** - the par value of the asset.
- g. **Code** – your client code;
- h. **Country** – residing country;
- i. **CouponPayment** - coupon payment for the asset;
- j. **CouponPaymentYear** - coupon payment + dividend and dividends for the asset;
- k. **Currency** - asset currency;
- l. **Current Rate** - rate of current assets;
- m. **Current Price** - current price of the asset;

- n. **Current Rate Change** - change of the current rate in relation to the previous day in per cents.
- o. **Current Value** - current value of the asset;
- p. **Customer account balances** - currency code, amount, customer code, signature time;
- q. **Details on funds** - cash balances on your accounts in different currencies;
- r. **Encoding of the data to be signed** - signed data consists of content of any type and encrypted message hashes of the content by zero or more signers.
- s. **Hash algorithm** – a function that can be used to map data of arbitrary size to fixed-size values;
- t. **ID** – your unique identifier code;
- u. **ISIN** – asset International Securities Identification Number;
- v. **Issuer** – asset’s issuer ID;
- w. **Name** - name of the asset;
- x. **Name** – your full name;
- y. **NCD** - accumulated coupon income;
- z. **Portfolio details** – details of your portfolio.
- aa. **Portfolio funds** - the value of your portfolio assets by nominal currency;
- bb. **Position in the portfolio (asset)** – ISIN, quantity, Client Code, Purchase Price, signature time.
- cc. **Profit** – profit made;
- dd. **Profit Percent** - percentage showing your portfolio's profitability;
- ee. **ProfitPercent**- per cent profit in relation to the Purchase Price purchase price,%;
- ff. **Public key** – a key that can be used for verifying digital signatures generated using a corresponding private key;
- gg. **PurchasePrice** - Purchase price at the time of Order execution;
- hh. **PurchaseUnitPrice** - unit Purchase Price of the unit;
- ii. **RedemptionDate** - redemption date;
- jj. **RedemptionDate** - redemption date;
- kk. **Signature Algorithm** – standard processing for digital signatures;
- ll. **Signed data** – signed documents;
- mm. **Supplement scheme** - EDS parameter;
- nn. **Ticker** - short name of the asset;
- oo. **TodayDeltaPriceAbsolute** - price change today, in denomination currency.
- pp. **TodayDeltaPricePercent** – per cent change today;

2.2. All Data provided may be subject to change due to API system development, provision of more efficient algorithms of processing and data structuring or other system alternations and updates.

2.3. We reserve the right to restrict, block or withdraw any access to the Data if we have reason to believe that the integration procedure has been or is at risk of being compromised.

2.4. By using the API data transfer you accept and acknowledge this Agreement and its terms as an integral part of the General Terms.

### 3. AVAILABILITY OF THE API DATA TRANSFER

3.1. We undertake to provide you with a continuous and unlimited access to the Data 24 hours/7 days a week. However, there may be occasions when due to system maintenance, technical, security, administrative or other reasons, any or all of the Services or the access to the API will not be available to you.

3.2. You accept that we may suspend access to any or all the Services or the Data for such period as we see fit, without liability or compensation of any kind for any damage or loss caused.

3.3. We may at any time and at our absolute discretion add, restrict, amend or otherwise alter the Data provided through the API.

#### 4. INFORMATION AND MATERIALS PROVIDED THROUGH THE API

4.1. Information and materials accessible through the API are provided "as is" and "as available", without any representations or warranties of any kind. To the extent permitted by any applicable law, we do not warrant the accuracy, timeliness, completeness, security, reliability or availability of the data or the information or results obtained from use of the API, or that the Data will be available at all times or is virus-free or error-free.

#### 5. COMMUNICATION

5.1. We shall always use English or Russian to communicate with you. In connection with your use of the API, we may send you announcements, messages, and other information.

5.2. You must notify us as soon as possible if any of your contact details change. If you don't, we won't be responsible if you don't get information or notices from us.

5.3. You must notify us immediately of any system failures, API's functioning errors.

#### 6. LIABILITY

6.1. Our liability, and our directors' and employees' liability in connection to any matter related to the API is generally limited to gross negligence or willful misconduct. We shall not be liable for indirect or consequential damages.

6.2. You agree to indemnify and hold us harmless from and against any claim, demand, proceeding, suit or action and any loss (direct or indirect), liability, costs and expenses incurred by us and arising from or relating to your use of the API.

#### 7. INTELLECTUAL PROPERTY

7.1. Using the API does not give you ownership of any intellectual property rights in the content you access. These terms do not grant you any right to use the API data transfer for any purpose other than as defined in your contractual undertakings with us.

7.2. We grant you for the term of our contractual relationship, a personal, limited, non-exclusive, revocable, non-transferable and non-sublicensable license to use the API transfer. Should any part of the API data transfer under license from a third party, you agree to comply with any additional restrictions on its usage.

7.3. The software used for API may include encryption methods that are subject to export or import laws. You agree to cooperate with us in compliance with any of these laws.

#### 8. GOVERNING LAW AND DISPUTE RESOLUTION

8.1. The Terms are governed by and interpreted in accordance with the laws of the Republic of Cyprus and the courts of the above jurisdiction will have exclusive jurisdiction in respect of any dispute, which may arise.

8.2. Without prejudice to the above, we reserve the right to bring an action in the forum we may deem appropriate.

8.3. The place of performance for all obligations in connection with the API shall always be considered as being located at our head office in Limassol, Republic of Cyprus.