



Client Relationship Summary

Introduction

This document summarizes the services offered by **CPT Capital, LLC, dba AstraBit and dba AstraBlox** ("Services," "we," "our," or "us") to retail investors as a Broker-Dealer registered with the Securities and Exchange Commission ("SEC"). Brokerage services and fees differ, and it is important for you to understand these differences. You can contact us at support@astrabit.io to request more information. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing. You may also search <https://brokercheck.finra.org/> for more information about our firm (use CRD# 331540) and any of our registered representatives.

IMPORTANT: Not all services offered by AstraBit constitute broker-dealer activities regulated by the SEC or FINRA. We will clearly disclose which services are regulated by the SEC. Investing in digital assets involves significant risk. You should consult your licensed financial professional before making any decisions about using our products or services.

1. What services do you provide me?

- a. AstraBit:** provides Automated Trading Bots ("Bot") that help you manage your Digital Asset holdings through our site using your own strategies or subscribing to approved third-party custom strategies. Our software provides you with tools that allow you to:
 - i. place buy/sell orders from your Bot that will automatically cause one or several third-party Digital Asset Exchanges to execute transactions from your Exchange Account/Linked Wallet ("Linked Wallet");
 - ii. configure the parameters of your Bot, which will automatically execute Transactions within those established parameters and without the need for additional interaction or intervention;
 - iii. elect to follow and receive additional information from third parties who use the Software as a platform to distribute their own information to users who have subscribed to their feed or distribution list;
- b. AstraBlox:** In addition to operating staking, yield farming, and liquidity mining software, AstraBlox engages in SEC-regulated Securities Act Regulation D and Regulation S offerings with Approved AstraBlox Customers. Approved AstraBlox Customers are strictly defined as: (i) Rule 501 Accredited Investor; (ii) Qualified institutional Buyer ("QIB"); (iii) Other Institutional (Non-retail) investor; and/or (iv) Regulation S Non-US Persons.
 - i. **Tokenization (SEC-REGULATED):** AstraBlox is designed to empower decentralized finance (DeFi) activities, including access to third-party, yield-bearing smart contract vaults for digital asset staking and digital asset swaps. AstraBlox is built to simplify, secure, and optimize DeFi participation for Approved AstraBlox Customers.
 - ii. **Staking** is the process of actively participating in transaction validation on a proof-of-stake ("PoS") blockchain and earning staking rewards for participation in the underlying blockchain's consensus algorithm.
 - iii. **Yield Farming** allows you to stake your digital assets within smart contracts that operate as liquidity pools for Decentralized Exchanges. These staked Digital Assets can then be borrowed, and a passive interest is earned.
 - iv. **Liquidity Mining** involves staking Digital Assets within Liquidity Pools, where a Token and/or governance token are supplied back to the user as a reward for providing liquidity.
- c. AstraBit Portfolio Management & Analysis allows you to:**
 - i. Track and manage your entire portfolio in real-time.
 - ii. Gain insights with detailed analytics and performance metrics.
 - iii. Identify growth opportunities and manage risks effectively.

2. What DON'T you provide me?

- a. No Investment Advice.** We do NOT provide financial, investment, business, accounting, tax, legal, or other advice, and you should not treat or rely on our Services as such. We do not recommend that any Digit Asset be bought, sold, held, or traded by you.



- b. **No Exchange.** We are NOT a Digital Asset Exchange nor a “Money Services Business.” We do NOT knowingly buy Digital Assets from you, sell Digital Assets to you, or facilitate such transactions between you and any other of our customers.
- c. **No Custody.** You cannot store any Digital Assets, fiat money, or currency of any kind with us. We are not a custodian, bank, trustee, or otherwise a depository institution. All custody is done through third parties.

Questions to Ask Us:

- Why do you recommend consulting a licensed financial professional before using your products or services?
- What is your relevant experience, including your licenses, education, and other qualifications? What do those qualifications mean?

For additional information about our services, please review our Terms of Service <https://astrabit.io/legal/eula>.

3. What fees will I pay?

- a. **Credit Account Balance.** We make available a prepaid credit balance system (the “Credit Account Balance”), and we require you to use the credits in your Credit Account Balance to purchase our Services, Strategies, etc. (“Credits”). You must provide a Payment Method and authorize us to charge your Payment Method for any Credit Account Balance funds or other fees incurred by you. You are responsible for all purchases made by you or anyone else using your Credit Account Balance.
- b. We will draw down on your Credit Account Balance each day for each Bot and Custom Strategy or other Services that you have subscribed to for such day (collectively, the “Daily Credit Charge”). You may unsubscribe at your discretion at any time.

You will pay fees whether you make or lose money on your investments. Fees reduce the amount of money you make on your investments over time. Please ensure you understand the fees and costs you are paying. For additional information about fees and billing, please visit <https://astrabit.io/pricing> and review our Terms of Service at <https://astrabit.io/legal/eula>.

Questions to Ask Us:

- Help me understand how these fees and costs will affect my investments.
- How do you determine the fees I will be charged, and when do I start paying them?

4. How do you make money?

We make money from the fees you pay, commissions we may earn from your exchange, or both. We pay our employees salaries, NOT commissions. Employee salary increases and bonuses are determined based on our company’s overall performance. Performance is assessed based on a range of objectives, which include, but are not limited to, annual company sales and revenue growth. We do not pay investment professionals or any third-party strategist based on their assets under management or their performance. They only earn the subscription fee you pay to them for their Custom Strategy.

For additional information about how we generate revenue and how third-party strategists are compensated, please visit our website <https://astrabit.io/pricing>, our help guide (<https://wiki.astrabit.io/additional-user-guides/freemium-loyalty-rewards-program>), and our Terms of Service (<https://astrabit.io/legal/eula>).

Questions to Ask Us:

- How might your conflicts of interest affect me, if any, and how will you address them?

5. Do you or your financial professionals have legal or disciplinary history?

No. Our firm and its financial professionals do not have any legal or disciplinary history. Visit [Investor.gov/CRS](https://investor.gov/CRS) or <https://brokercheck.finra.org/> for a free and simple search tool to research our company & financial professionals.

Questions to Ask Us:

- As a financial professional, do you have any disciplinary history? If so, for what type of conduct?

6. Additional Information

For additional information about any of our services, go to <https://astrabit.io/> or please feel free to email us at support@astrabit.io or open a general support ticket in our free public Discord Server (discord.gg/astrabit).