

Date: _____

Account no.: _____

DECLARATION REGARDING BENEFICIARY/IES* IN THE ACCOUNT

In accordance with the Prohibition of Money Laundering (Identification, Reporting and Record-Keeping Duty of Banking Corporations for the Prevention of Money Laundering and Financing of Terrorism) Order, 5761-2001

(a) **Details of those giving the declaration (one of the following paragraphs must be checked):**

<input type="checkbox"/>	In an account opened by the account holder, his details as appearing in Part One of the account opening request:
<input type="checkbox"/>	In account opened by someone other than the account holder (detail):
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Guardian
<input type="checkbox"/>	Donor
<input type="checkbox"/>	Other: _____
Account opener's name: _____	Identity no. / Passport no. _____

(b) **We hereby declare that in the account detailed above (one of the following paragraphs must be checked):**

<input type="checkbox"/>	There is no beneficiary* of the rights embodied in the account other than the account holders.				
<input type="checkbox"/>	In the case of an act that is executed not in the framework of any account of the customer, there is no beneficiary*, other than the party executing the act.				
<input type="checkbox"/>	I am an advocate / rabbinical pleader / accountant, and manage this account for my customers. The account balance at the end of any business day shall not exceed NIS 300,000, and any act in the account shall not exceed NIS 100,000; this is my only account of such type.				
<input type="checkbox"/>	The account is being managed for community purposes in favor of a large or undefined group of beneficiaries, and the balance in the account at the end of any business day and any act in the account shall not exceed NIS 50,000. The object of the account is: _____				
<input type="checkbox"/>	The account is being managed for community purposes in favor of a large or undefined group of beneficiaries.*** The object of the account (detail at length) is: _____				
<input type="checkbox"/>	There is a beneficiary / are beneficiaries of the rights embodied in the account; however, his / their identification details are not yet known. The reason for this is: _____ We undertake to give the Bank details of the beneficiary/ies immediately upon learning their identity.				
<input type="checkbox"/>	The beneficiary/ies in the account is/are:				
ID/passport/registration no.**	Country	Validity of passport	First name and surname / corporation's name**	Date of birth / incorporation	Sex

* **“Beneficiary”**: a person for whom or for whose benefit property is held or a transaction is done with property, or who is able to direct a transaction with property, directly or indirectly. If the beneficiary is a corporation – the corporation and the controlling shareholders shall be deemed beneficiaries.

In respect of foreign residents – the passport’s expiry date and the country of issue of the identification document must be filled out.

If you are one of the following entities, check the appropriate square and there is no need to fill out paragraph (b) above.***

- a public institution (government ministry, Jewish Agency, other statutory entity established in Israel;
- a banking corporation, the Postal Bank, an insurer, a member of the Stock Exchange, a provident fund and a managing company on behalf of a provident fund under its management, an account on behalf of a fund, and an account of a portfolio manager on behalf of his customers;
- an overseas entity wishing to open a securities account for our customers (a declaration is annexed hereto as required by the order);
- a “recognized entity” as defined in the order (an employees’ committee or cooperative house representation);
- the account is for a public endowment which is registered with the Public Endowments Registrar;
- the account is for a rabbinical public endowment in respect of which confirmation has been given by the rabbinical court that it is a rabbinical religious endowment with public objects.

(c) We undertake to notify the Bank in writing of any change in the above details. We acknowledge that the furnishing of false information, including the failure to furnish an update of any detail that must be reported, in order to evade reporting or in order to cause incorrect reporting, constitutes a criminal offence.

Date

Signature of account holder/ account opener / corporation

* **“Beneficiary”**: a person for whom or in whose favor the property is held or act done with the property, or who is able to direct an act with the property, directly or indirectly. If the beneficiary is a corporation, the corporation and its controlling shareholders shall be deemed beneficiaries.

** In the case of a beneficiary which is a corporation, there is a duty to submit, in addition, details of the individual controlling shareholders of the beneficiary corporation (**“controlling shareholders”**): as defined in the Securities Law, 5728-1968).

*** An exemption from declaring details of the beneficiaries in this account is conditional upon obtaining the approval of the person responsible for performing the prohibition of money laundering duties at the Bank.