

DECLARATION OF BENEFICIARY/IES* IN AN ACCOUNT (including a safe-deposit box)

Pursuant to the Prohibition on Money Laundering Order (Banking Corporations' Identification, Reporting and Record-Keeping Obligations for Prevention of Money Laundering and Terrorism Financing)

A. Particulars of the account holder (required field)

<input type="checkbox"/> In a private account	
Name of account holder _____	ID/passport No. _____
Name of account holder _____	ID/passport No. _____
Name of account holder _____	ID/passport No. _____
Name of account holder _____	ID/passport No. _____
<input type="checkbox"/> In a corporate account	
Name of corporation _____	Registration No. _____
By the undersigned authorized signatories _____	

B. When the declarant is not the account holder (check as appropriate):

<input type="checkbox"/> attorney	<input type="checkbox"/> guardian	<input type="checkbox"/> gift grantor	<input type="checkbox"/> other _____
Name of declarant _____		ID/passport No. _____	

C. I hereby declare that in the account, the particulars of which are specified above: (check the appropriate section and complete where necessary)

<input type="checkbox"/> There is/are no Beneficiary/ies* of the rights under the account, other than the account holders. <input type="checkbox"/> I am an advocate licensed to practice law in Israel/ rabbinical pleader/ accountant and I manage this account on behalf of my clients. The balance in the account at the end of every business day shall not exceed NIS 300,000 and no transaction effected in the account shall exceed NIS 100,000; this is my only account of this type. <input type="checkbox"/> The account is managed by a person appointed by a court/ religious court/ the Chief Execution Officer/ the Inheritance Registrar or another governmental official body as specified by the Supervisor of Banks; A reference is attached. The account shall be used only for the benefit of the case presented during account opening, and not for other beneficiaries /cases. <input type="checkbox"/> The account is managed for communal purposes for the benefit of a large or undefined group of Beneficiaries and the balance in the account at the end of every business day and each transaction in the account shall not exceed NIS 50,000. The purpose of the account is _____. <input type="checkbox"/> The account is managed for communal purposes for the benefit of a large or undefined group of beneficiaries. The purpose of the account is (specify in detail)*** _____. <input type="checkbox"/> The Beneficiaries in the account are:					
ID/passport/corporate No.***	Country	First and surname/corporate name**	Date of birth/ incorporation	Passport validity	Gender

All of the fields must be filled (foreign residents must provide the passport validity date)

☐ There is/are a Beneficiary/ies of the rights under the account, but the identification particulars are not yet known. The reason for this is: _____

I undertake to provide the particulars of the Beneficiary/ies as soon as his/their identity becomes known.
 (This option is subject to the approval of the Bank's Compliance Officer or the approval of the Bank's Legal Division)

D. I hereby undertake to promptly provide the Bank written notice of any change in the particulars I have given above. I am aware that providing false information, including the failure to provide an update of any particular that must be reported, with the intention of it not being reported or that the report be incorrect, constitutes a criminal offence.

_____ Date

_____ Signature of the account holders/ the account opener/ corporate signature

* **"Beneficiary"**: A person on whose behalf or in whose favor property is held or a transaction is effected in the property, or a person who has the ability to direct a transaction in the property, whether directly or indirectly. If the Beneficiary is a corporation – the corporation and its controlling persons shall be considered the Beneficiaries.

** In the event that the Beneficiary is a corporation, the individuals who are the controlling persons of such corporation must also be specified as Beneficiaries ("controlling holders": as defined in the Securities Law, 5728-1968).

*** The exemption from declaring beneficiaries under this field, is subject to the approval of the Bank's Compliance Officer responsible for the fulfilment of prevention of Money Laundering and Finance of Terrorism obligations.
 Compliance Officer's approval _____ Compliance Officer's comments _____