

Date \_\_\_\_\_

To  
Mizrahi Tefahot Bank Ltd.

Dear Sir/Madam,

**Bank of Israel (Information on Developments in the  
Israeli Foreign Currency Market) Order, 5760-2010 (the "Order")**

**NON-RESIDENT'S DECLARATION FOR PURPOSES OF THE ORDER**

**Private Account**

I hereby declare that **I am not** an Israeli resident as the term is defined in the Order with respect to an individual:

An "Israeli resident" individual means an Israeli national or a person who is in Israel or a territory\* pursuant to an immigrant's visa or immigrant's certificate or pursuant to a permanent residence permit, provided that in the 12 months preceding the transaction that is being effected, he has been in Israel or a territory\* for a period exceeding 180 days, continuously or intermittently.

I am therefore defined in the Order as a foreign resident (A "non-Israeli resident").

I am aware that this declaration is applicable solely for purposes of the Order.

I undertake to notify the Bank, as soon as practicable, of any change in my residence status.

Account no.: \_\_\_\_\_ Name and signature: \_\_\_\_\_

**Corporate Account**

The corporation declares that **it is not** an "Israeli resident" as the term is defined in the Order with respect to a corporation:

An "Israeli resident" corporation means a corporation registered in a register maintained in accordance with the law in Israel or a territory\* or which is obliged to be registered in such a register, and any entity which is not an individual whose principal activity is conducted in Israel or a territory\*.

Therefore, we, the corporation, through the authorized signatories empowered to sign, declare that the corporation is defined in the Order as a foreign resident (A "non-Israeli resident").

The corporation is aware that this declaration is applicable solely for purposes of the Order.

The corporation undertakes to notify the Bank, as soon as practicable, of any change in the corporation's residence status.

Account no.: \_\_\_\_\_ Name and signature: \_\_\_\_\_

**Trust Account - Trustee Declaration**

I the trustee, have inspected and found that **all** of the account beneficiaries **are non-Israeli residents** (individual or corporation) as defined in the Order (see the definitions in this form). Therefore, all of the account beneficiaries are defined as foreign residents ("non-Israeli residents").

I am aware that this declaration is applicable solely for purposes of the Order.

I undertake to notify the Bank, as soon as practicable, of any change in any of the beneficiaries' residence status.

\_\_\_\_\_  
Account no.

\_\_\_\_\_  
Name of trustee

\_\_\_\_\_  
Signature and stamp

\* Territory means Judea and Samaria, other than areas under Palestinian responsibility.