

Declaration of "Beneficiary"¹ and of Parties having "Control"²

Customer no.: _____ Customer Name: _____

This declaration shall apply to all accounts (including deposits), fields of activity and service channels maintained or to be maintained with you in my/our name under the Customer Number recorded above (hereinafter jointly and severally "the Account") unless I/we shall explicitly inform you otherwise in writing.

I/We

Name	I.D./Passport/Registration No. ³	Date of birth/incorporation	Gender

Hereby declare that:

- There are no beneficiaries in the Account other than the accountholders.
- The account is managed by an appointee of a court, a religious court or the Head of the Execution Office, the registrar of inheritance or other official entity according to the determination of the Supervisor of Bank (attached is the relevant document).
- The account is that of a lawyer licensed to practice law in Israel, rabbinical pleader, or accountant, maintained for his/her clients and the balance in the account at the close of each business day shall not exceed NIS300,000 and no transaction in the account shall exceed NIS100,000.
This is my only account of this type.
- The account is maintained for community purposes for the benefit of a large or undefined group of beneficiaries, and the balance in the account at the close of each business day shall not exceed, and no transaction in the account shall exceed, NIS50,000.
The purpose of the account is: _____
- The account is maintained for community purposes for the benefit of a large or undefined group of beneficiaries. (Subject to the authorization of the Bank officer responsible for the prohibition of money laundering.)
The purpose of the account is: _____
- A beneficiary has rights in the account, but details of his/her identity are not yet known.
The reason for which is: _____

I/We undertake to provide the details of the identity of the beneficiary in the Account immediately upon determining his/her identity.

- The beneficiaries⁴ in the Account are^{1,4}:

Name	I.D./Passport/Registration No. ³	Date of birth/incorporation	Gender

¹ "Beneficiary" - means a person for whom or for whose benefit the property/rights in the Account is/are held or a transaction in the property/Account is performed, or who has the ability to direct a transaction with respect to the property/Account, directly or indirectly. The term Beneficiary as used above does not bear the same meaning as the term 'beneficiary' used in connection with the law of succession.

² "Control" - as defined in the Securities Law, 5728-1968.

³ In the event that the identifying document was issued in a foreign country, you also need to add the name of the country in which the identifying document was issued.

⁴ If the beneficiary is a registered corporate entity (in Israel or abroad), you also need to add as beneficiaries, all parties who "control" the corporate beneficiary ("control" is as defined in the Securities Law, 5728-1968).

- There is no party who controls² the corporate entity⁵
- The parties who control² the corporate entity are:

Name	I.D./Passport/Registration No. ³	Date of birth/incorporation	Gender

I/We are aware that, in accordance with the definitions of the Securities Law, 1968, we must declare the final individual(s) who control the corporate entity, if such exist.

I/We undertake to notify the Bank in writing as soon as possible of any change in the details provided above.

If there are additional accounts in the Bank in the name of the corporate entity, and in these accounts, different details were provided with respect to the parties who control the corporate entity, the Bank will alter the details of the parties who control the corporate entity in all of the corporate entity's accounts in the Bank, in accordance with the details set forth above .

I/We are aware that the giving of false information, including the failure to update a detail which is required to be reported, in order to avoid reporting or to create an inaccurate report, is a Criminal Offence under Section 7 of the Prohibition of Money Laundering Law, 2000.

Date:_____ Signatures:_____

⁵ If this alternative is marked the Declaration must be accompanied by a lawyer's confirmation of this point.