

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 Banks (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:

_____.

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 Party having "control" – as defined in the Anti-Money Laundering Law, 5760- 2000, as in force from time to time which, as of the date of the making of this declaration is as follows:

(1) An individual with the ability to direct the actions of the corporation, whether alone or together with others or through them, whether directly or indirectly, including an ability arising from the articles of association of the corporation, by virtue of a contract in writing, verbally or otherwise, or an ability arising from any other source, except for the ability arising only from the fulfilling of the position of an office holder in the corporation:

(2) Without derogating from the generality of the above said in paragraph (1), an individual will be deemed to be a controlling interest in the corporation if he/she holds 25% or more of any type of means of control, and no other person holds the means of control of that type at a rate which is greater than his/her holdings: in this matter, 'holdings'– shall include holding together with others as such as defined in the Securities Law;

(3) Without derogating from the generality of that stated in paragraphs (1) and- (2), in a corporation in which there is no individual as stated, the chairman of the board of directors in the company and a comparable office holder and the CEO, will be deemed to be the controlling interest party. If there are none of the above, the office holder who, holds effective control in the corporation will be deemed the controlling interest.

³In 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.

- 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

- There is no party who controls² the corporate entity
- The parties who control² the corporate entity are⁵:

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

I/We are aware that, in accordance with the definitions of the Anti-Money Laundering Law, 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: _____

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.

⁵ If the entity maintains additional accounts at the Bank - the entity must send the relevant branches, a similar declaration with the details of the Controlling Parties as stated above.