





Branch no.	Principal account no.								
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Branch no. Previous account no.									

Branch

Declaration of Beneficial Owners of a Personal Account

According to the Anti-Money Laundering Law, 5764-2000

	Given name and surname	ID/Passport Number	<u>Add</u>	<u>ress</u>	Country of Issue		
egal gua	ardian's information (in case	the Account is opened and n	nanaged for a minor / v	vard registered as the	e Account holder)		
	Given name and surname ID/Passport Number			<u>ress</u>	Country of Issue		
We the	undersigned: □ Account hold This declaration applies to th Account existing at your bran you and which are related ar deposits, securities deposits, This declaration will only app There is/are no beneficiary for another). There is/are a beneficiary beneficiary/ies are not yet kn to provide the bank with the i There is/are a beneficiary/it The following are the detail	e account the details of which ches in my name/s and which dor shall be related to the Aforeign currency deposits (he oly to the Accounts in which lies * in the rights inherent in the count of the teason dentity of the beneficiaries ares * in the rights inherent in the rights inherent in the country of the beneficiaries ares * in the rights inherent in the rights inherent in the country of the beneficiaries are the country of the beneficiaries are the rights inherent in the country of the country of the beneficiaries are the country of the beneficiaries are the country of the country	th appear at the top of the are related to the Account so that the Account so that the Account so that the Accounts idea in the Accounts, other that in the Accounts (i.e. soon as it becomes known the Accounts (i.e.: the accoun	his form (hereinafter count, as well as account is used and/or eparately "the Accountical to that of the Anan the account holder: the Accounts are nown to me/us.	: "the Account"), and counts to be opened in will be used as a prounts"). Account. er/s (i.e.: the Account managed for another.	d all other account to the future in my/occeds account income ts are managed for aer) however the	our name wing cluding saving me/us and no
	In case the beneficiary is a radded as beneficiaries.			eficiaries who have c	ontrol ** in the bene	eficiary corporatio	n must also l
	Surname / corporation	Given name	ID / Passport / P.C. Number	Country of Issu		of birth / rporation /	<u>Sex</u> M/F
							M/F M/F
***	The Account is managed by of its kind which I hold. The Account shall not exceed the The Account is managed by body of the State determined The Account is managed by is	balance in the Account at the amount of NIS 100,000. me/us by appointment of the by the Supervisor of Banks.	e end of each business e courts/ religious tribu Proof of appointment d	day shall not exceed anal / head of executionated	on / registrar of inhous attached.	00,000 and any tra	insaction in the
	The balance of the Account : NIS 50,000.	at the close of each business	day and the amount o	f any individual trans	saction in the Accoun	nt shall not exceed	the amount
***	The Account is managed by i	me/us for community purpose	es for the benefit of a la	rge group / undefined	l group of beneficiari	ies. The purpose of	f the account
	I/we know that the opening a of the law. The Account is managed by endowment in respect of which of the registration of the endo I am among the entities spe	me/us for a public endow ch a rabbinical court has app wment by the Registrar of Po cified in the directive "Man	ment registered by the roved that it is a rabbinablic Endowments / by tagement of Risks of	e Registrar of Public cical religious endown a rabbinical court. Prohibition of Mone	c Endowments / an ment intended for pu y Laundering and Pr	account for a rabblic purposes. Atta	obinical publached is a coporist Financir
	I/We am/are aware that the coany case of a trust account, the I/we undertake to notify the information, including failur Section 7 of the law – constitution.	onditions specified in the access above conditions and process Bank in writing, as soon as the to update information that	ount opening documer edures will apply subje possible, of any chang	ts will apply to the act to the provisions of e in the details I/we	ccount holder, subject f any law. have provided above	et to the Bank's pro	ocedures and providing fal
	Surname and given name		<u>Signature</u>		D	<u>ate</u>	
	1 2 34	<u> </u>		X	_ _ _		

"Beneficiary" for the purposes of the Anti-Money Laundering Law, is a person for whom or for whose benefit the property (rights) is held, or an action is taken on the property (in the Account) or who can direct an action in the property (in the Account), all directly or indirectly, and in the case of a corporation – also a controlling shareholder in the corporation.



- "Controlling person" in a corporation (as defined in the Anti Money-Laundering Law, 5770-2000): <u>a.</u> an individual with the ability to direct the activity of the corporation either by himself or with or by means of others, whether directly or indirectly including an ability arising by virtue of: the articles of association, written contract, oral contract or otherwise (by virtue of being an executive or officer does not guarantee being a controlling shareholder by virtue of this section), <u>and/or b.</u> an individual holding 25% or more of any type of means of control, while no other person holds the same type of the means of control in an amount exceeding the amount of his holdings (two cumulative conditions). <u>c.</u> In cases where there is no individual who meets the conditions in either section a or b above, a controlling person is deemed to be: the chairman of the Board or equivalent, as well as the CEO. <u>d.</u> If there is no controlling person as stated in sections a-c above, a controlling person is deemed to be: the officer having effective control.
- *** Upon a second violation, after a written warning, the Bank will not execute transactions in the Account, other than the withdrawal of the existing balance, payment of debts and closure of the Account.