



Branch

Declaration of Beneficial Owners of a Personal Account According to the Anti-Money Laundering Law, 5764-2000

Account holder information

Table with 4 columns: Given name and surname, ID/Passport Number, Address, Country of Issue. Rows 1-4.

Legal guardian's information (in case the Account is opened and managed for a minor / ward registered as the Account holder)

Table with 4 columns: Given name and surname, ID/Passport Number, Address, Country of Issue. Rows 1-2.

I/We the undersigned: [] Account holder/s [] Legal guardian(s) of the minor/ward registered as the account holder hereby declare/s that:

- a. This declaration applies to the account the details of which appear at the top of this form...
b. This declaration will only apply to the Accounts in which the ownership is identical to that of the Account.
c. [] There is/are no beneficiary/ies * in the rights inherent in the Accounts...
[] There is/are a beneficiary/ies * in the rights inherent in the Accounts...
[] There is/are a beneficiary/ies * in the rights inherent in the Accounts...

The following are the details of the ultimate beneficial owner(s):

In case the beneficiary is a registered corporation (in Israel or abroad) all beneficiaries who have control ** in the beneficiary corporation must also be added as beneficiaries.

Table with 6 columns: Surname / corporation, Given name, ID / Passport / P.C. Number, Country of Issue, Date of birth / Incorporation, Sex. Rows 1-3.

- d.*** [] The Account is managed by me as an attorney licensed to practice law in Israel/a rabbinical lawyer /accountant for my clients...
e. [] The Account is managed by me/us by appointment of the courts/ religious tribunal / head of execution / registrar of inheritance matters / another official body of the State...
f.*** [] The Account is managed by me/us for community purposes for the benefit of a large group / undefined group of beneficiaries...
g.*** [] The Account is managed by me/us for community purposes for the benefit of a large group / undefined group of beneficiaries...

I/we know that the opening and management of the account is subject to the approval of the person responsible for fulfilling the obligations under section 8 of the law.

- h. [] The Account is managed by me/us for a public endowment registered by the Registrar of Public Endowments / an account for a rabbinical public endowment...
i. [] I am among the entities specified in the directive "Management of Risks of Prohibition of Money Laundering and Prohibition of Terrorist Financing...
j. I/we am/are aware that the conditions specified in the account opening documents will apply to the account holder...
k. I/we undertake to notify the Bank in writing, as soon as possible, of any change in the details I/we have provided above...

Table with 3 columns: Surname and given name, Signature, Date. Rows 1-4.

* "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): a. 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), and/or b. 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). c. 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. d. 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.

