To **ISRAEL DISCOUNT BANK** | **Israel Discount Bank Ltd.**

Branch _____   Date _____

From:

Name of corporation/business in Hebrew _____

Name of corporation/business in English _____

Registration no. _____ Address _____

☐ Company   ☐ Cooperative   ☐ Amuta   ☐ other (details) _____
(hereinafter: "**the Corporation**"/ "**the Business**")

Notice regarding the corporation/business decision in the matter of
Changes and updates in the digital service "Business+"

A separate form must be filled out for each P.C. or legal entity

A corporation/business that has joined the digital service "Business+" and requests changes or updates to the service profile –

Fill in **one or more** of the following sections and sign as required in Chapter H:

- a. **Cancel the digital service "Business+"**
- b. **Remove account/accounts from the digital service "Business+"**
- c. **Add an account/accounts to the digital service "Business+"**
- d. **Authorized signatory - Remove a user from the digital service "Business+"**
- e. **Authorized signatory - Add a user or update authorizations**
- f. **User who is not an authorized signatory - remove user**
- g. **User who is not an authorized signatory - Add user or update authorizations** to view information and enter data
- h. **Definition of signature composition specifications for performing operations**
- i. **Authorization to receive a password and Discode for another user**
- j. **Signature of the authorized persons on behalf of the business/corporation**

Information that is received concerning you within the framework of transactions executed via this communication channel shall be saved in the databases of Discount Bank and it shall be governed by the privacy provisions included in the letter of general terms and conditions and in the privacy policy of the Bank, which is available at www.discountbank.co.il, with the necessary changes .

A.   Cancel the digital service "Business+"

☐ We hereby request that you cancel the digital service "Business+".

B.   Remove account/accounts from the digital service "Business+"

We hereby request that you remove the following accounts from the digital service "Business+".

	Account no.	Branch
1.		
2.		
3.		
4.		
5.		

C. Add an account/accounts to the digital service "Business+"

1. Accounts to be added to the service:

	Account no.	Branch
1.		
2.		
3.		
4.		
5.		

2. The services to be defined for <u>all</u> the authorized signatories that are attached to "Business+" in the above accounts (*):

In the event that various services must be defined in the above accounts for one or more of the authorized signatories, their authorizations must be updated <u>in Chapter E</u>.

In addition to the services marked below, all of the authorized signatories can deposit checks in business accounts using the application only with their signature.

☐	Information				
☐	Information	Operations between our accounts			
☐	Information	Operations between our accounts	Transfer to frequent beneficiaries		
☐	Information	Operations between our accounts	Transfer to frequent beneficiaries	Third party transfers	

Customers who are interested in **foreign trade** services:

☐	Information	Operations between our accounts	Transfer to frequent beneficiaries	Third party transfers	Foreign trade

☐ <u>Do not</u> allow activity in securities

☐ <u>Not interested</u> in information about personal pension products

(*) Attention! Users with a fixed code cannot be defined to perform operations and/or data entry

Define frequent beneficiaries – Tax form 01-421.1

Define first-party beneficiaries/intra-group beneficiaries – Tax form 01-345.1

3. Services to be defined for <u>all</u> users who are not authorized signatories who are added to "Business+" in the above accounts (*):

In the event that various services must be defined in the above accounts for one or more of these users, their authorizations must be updated <u>in Chapter G</u>.

In addition to the services marked below, customers who are not authorized signatories can deposit checks in business accounts using the application only with their signature.

Viewing of information:

☐	Basic information (Current account, foreign currency, credit, credits from credit cards, foreign trade)	
☐	Basic information (Current account, foreign currency, credit, credits from credit cards, foreign trade)	Information regarding investments

☐ <u>Do not</u> allow viewing of debits to credit cards in the business accounts

☐ <u>Do not</u> allow viewing of mail messages in the business accounts

☐ <u>Not interested</u> in information about personal pension products

Data entry for <u>all</u> accounts attached to Business+ (sending the instructions to the Bank is conditional upon the signature of the authorized signatories on the website):

☐ Transfers (ILS, Foreign currency), payments, checks annulment, deposits and credit

☐ Foreign trade activity

(*) Attention! Users with a fixed code cannot be defined to perform operations and/or data entry

D.   Authorized signatory - Remove a user from the digital service "Business+"

We hereby request that you cancel the authorizations of the following users of the digital service "Business+".

	Full name	ID no.
1.		
2.		
3.		
4.		

The users will be removed no later than 3 business days from receipt of your notice.

E.   Authorized signatory - Add a user or update authorizations

1. In the event that in the membership Form no. 17-047 and its appendices, signatory groups were defined, <u>do not</u> fill in this chapter. Fill out a <u>new membership form</u>.
2. Adding/updating authorizations for this user does not change the signature composition defined for the company's operations.
3. In the event that accounts are added to a subscriber in Chapter C of this form, the definition below of the services for the user (Chapter E) will prevail over the definition of services determined in Chapter C.

The Bank may from time to time update the banking services within the framework of the selected service package, without the need to update this protocol.

A user for whom a mobile number is not listed cannot receive alerts in this medium on transactions that are pending his/her signature (a mobile number can be updated at any time via the website).

Details of authorized signatories (*)

We hereby inform you that on _____, a resolution was passed in the corporation

☐ **to add** an authorized signatory to the "Business+" service (**new user**)

<u>Or</u>:

☐ **to update** the authorizations for an authorized signatory (**existing user**)
    The authorizations specified below <u>will overwrite the previous authorizations</u> defined for the user in **all** accounts

First name _____ Family name _____ ID no. _____ Mobile phone _____

Services for **<u>all</u>** accounts attached to Business+:

☐	Information				
☐	Information	Operations between our accounts			
☐	Information	Operations between our accounts	Transfer to frequent beneficiaries		
☐	Information	Operations between our accounts	Transfer to frequent beneficiaries	Third party transfers	

Customers who are interested in **<u>foreign trade</u>** services:

☐	Information	Operations between our accounts	Transfer to frequent beneficiaries	Third party transfers	Foreign trade

☐ <u>Do not</u> allow activity in securities

☐ <u>Not interested</u> in information about personal pension products

- For an additional authorized signatory user, this page should be copied -

(*) To select different services for different accounts for an authorized signatory:

Appendix A has been attached to the change form - no. 17-078

Define frequent beneficiaries – Tax form 01-421.1

Define first-party beneficiaries/intra-group beneficiaries – Tax form 01-345.1

F.   User who is not an authorized signatory - remove user

We hereby request that you cancel the authorizations of the following users of the digital service "Business+".

	Full name	ID no.
1.		
2.		
3.		
4.		
5.		

The users will be removed no later than 3 business days from receipt of your notice.

G.   User who is not an authorized signatory - add a user or update authorizations

In the event that accounts are added to a subscriber in Chapter C of this form, the definition below of the services for the user (Chapter G) will prevail over the definition of services determined in Chapter C.

Each of the users specified below may separately use "Business+" for information and/or data entry.

Details of a user who is not an authorized signatory (*)

We hereby inform you that on _____, a resolution was passed in the corporation
☐ **To add a new user** (a photocopy of the identity card of a new user must be provided and attached to this application)
<u>Or</u>:
☐ **Existing user - update authorizations:**
The authorizations specified below <u>will overwrite the previous authorizations</u> defined for the user in **all** accounts

First name _____ Family name _____ ID no. _____ Mobile phone _____

Viewing of information in all accounts attached to Business+:

☐	Basic information (Current account, foreign currency, credit, credits from credit cards, foreign trade)	
☐	Basic information (Current account, foreign currency, credit, credits from credit cards, foreign trade)	Information regarding investments

☐ <u>Do not</u> allow viewing of debits to credit cards in the business accounts
☐ <u>Do not</u> allow viewing of mail messages in the business accounts
☐ <u>Not interested</u> in information about personal pension products

Data entry for <u>all</u> accounts attached to Business+ (sending the instructions to the Bank is conditional upon the signature of the authorized signatories on the website):

☐ Transfers (ILS, Foreign currency), payments, checks annulment, deposits and credit

☐ Foreign trade activity

- For an additional user, this page should be copied -

(*) To select different definitions for different accounts for a user who is not an authorized signatory:

☐ Appendix A has been attached to the change form - no. 17-079

H. Definition of signature composition specifications for performing operations

Signature composition specifications should **only** be noted here if in Chapter B of this form at least one authorized signatory has been defined <u>for an operation</u> of any kind.
(If no authorized signatory has been defined to perform an operation - the signature composition specifications will not be reported in the system)

Attention! **In the event that the number of persons required to perform operations is not specified, each authorized signatory in the account will be able to perform them separately.**

Choose one option <u>only</u>:

☐	**Number of signatories required to perform all operations supported by workflow in Business+** (*)	**[_____]** (Please specify a number only)
☐	To specify the number of signatories according to type of operation - please attach **Appendix C** to this form -	form no. 17-072
☐	To specify Signature composition specifications including signatory groups - please attach **Appendix D** to this form	form no. 17-073

(*) The digital operation supported by workflow: Transfers (ILS, Foreign currency), payments, checks annulment, deposits and credit
In other operation (for example- capital market), each of the authorized signatories may act without additional signer (according to the authorizations defined in chapter B)

I. Authorization to receive a password and Discode for another user

This chapter can be filled in if users have been added in Chapter E and/or G above.

Please note: The means of identification are used to access **all user-related accounts** (<u>private</u> and business).

The proxy Mr./Ms. _____ ID no. _____ has been authorized by us to receive the Discode installers and passwords for the users (authorized signatories, users who are not authorized signatories) listed below:

Name of User authorizing the above proxy to receive a password and Discode in his/her name	ID Number	User Signature
		↙
		↙
		↙
		↙
		↙
		↙
		↙
		↙
		↙
		↙

J.   Signature of the authorized persons on behalf of the business/corporation

1. Whose signature is required?

The signatures required are according to the following table:

Type of Customer		Whose signature is required on the form
Non-corporation business	All account owners	
Corporation	<u>Single authorized signatory</u> or <u>Absolute identity</u> between the signature rights protocol submitted to the bank (form no. 07-076) and the authorizations defined in this form. And - the corporation signed for banking operations through the media.	Whoever is authorized to sign on behalf of the corporation and the corporation stamp
	<u>No absolute identity</u> between the signature rights protocol submitted to the bank (form no. 07-076) and the authorizations defined in this document.	**Company** - Chairman of the Board of Directors / General Assembly and attorney **Other corporation** - Authorized signatory and attorney (It is not necessary to have the account's authorized signatories sign)

In the event of removal of a user who is not an authorized signatory in a corporation, the signature of a person authorized to sign on behalf of the corporation is sufficient.

2. Signatures

Signature of the account owners (for a business) or whoever is authorized to sign on behalf of the corporation-

1. Date _____ Name _____ Signature_____ ↵ Signed before_____
   Name and signature of branch party confirming signature

2. Date _____ Name _____ Signature_____ ↵ Signed before_____
   Name and signature of branch party confirming signature

3. Date _____ Name _____ Signature_____ ↵ Signed before_____
   Name and signature of branch party confirming signature

4. Date _____ Name _____ Signature_____ ↵ Signed before_____
   Name and signature of branch party confirming signature

5. Date _____ Name _____ Signature_____ ↵ Signed before_____
   Name and signature of branch party confirming signature

Corporation stamp _____

— **or** —

Signature of the Chairman of the Board of Directors / General Assembly and attorney

_____ ↵

I, the undersigned _____, Adv. from _____ do hereby acknowledge and certify that:

1. Mr./Ms. _____ was identified by me as the person who signed the notice that includes the aforementioned Sections A – E and appendices if attached to them, on behalf of the corporation by virtue of his/her authority under any law to do so.

2. The corporation:
    a. Is entitled and authorized according to its founding documents and under any law to enter into an agreement with the Bank and to act as aforesaid in the above resolution.
    b. The resolution described above was passed by the corporation through the persons authorized to accept it, it is legally passed and it binds the corporation for all intents and purposes.

Date_____   **Signature of attorney_____** ↵

-- **For use by the bank** --

I, the undersigned, approve attachment of the above corporation/business to the "Business+" service:

3.2021   17-054

| _____ | _____ | _____ | _____ ↙ |
| Branch/unit | Name of bank official | Date | Signature of authorized signatory
and the Bank stamp |