



Individual Tax Residency Self-Certification Form for FATCA and CRS Purposes

- This form is intended for an individual (including a beneficiary in an account for the benefit of another and a controlling person of an entity). If you are a corporation/entity, fill out an Entity Tax Residency Self-Certification Form.
- You may be requested by the Financial Institution to also provide a Form W-8/W-9.
- Please note - the Financial Institution is not permitted to advise on tax matters in Israel and/or elsewhere nor is it permitted to opine with respect to the implications of the answers given to any question or a declaration on this form. If you have questions pertaining to filling out this form, including with respect to the determination of your tax residency status, or any matter which may have an effect on the information included herein, consult with a tax advisor or your local tax authority.

Name of Individual ¹	Hebrew					Date of Birth			/			/		
	English					I.D. / Passport No:								
Residential Address	Hebrew	מיקוד	רחוב ומס'			עיר	מדינה							
	English	Country	State/District	City		Street and number		Zip Code						

1. U.S. Status (Check the box as appropriate):

- I am not a U.S. Person (not a citizen or resident of the U.S., including a green-card holder)
- I am a U.S. Person (a citizen and/or resident of the U.S., including a green-card holder)

2. Tax Residency² Check the box of the appropriate alternative and fill out the details)

- Tax Resident in Israel Only - I.D. Card No.:

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I declare that I am tax resident of the State of Israel only, which is my only country of residency, and I am not deemed a resident for tax purposes of any other country.

- Tax Resident in Israel and in Other Country/ies (including the U.S.): I declare that I am tax resident of the of Israel and of the following countries, and I am deemed as tax resident of no other country:

Country	Local Tax Identification Number (TIN) ³	If there is no TIN - state the reason											
		The country did not issue me a TIN	Other, please specify										
a. Israel (I.D. No.)	<table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>												
b.													
c.													

¹ An individual "account holder" - with respect to a financial account which is not Cash Value Insurance Contract - anyone registered as the account holder or anyone which the Reporting Israeli Financial Institution identifies as the account holder, and if a person who is not a Financial Institution holds a Financial Account of another person or for the benefit of another person, the other person shall be deemed as the holder of the said account, or an individual "controlling person" who is a controlling person of the Entity which is the account holder.

² A person is tax resident of a certain country, if according to the tax laws of such country he is deemed a tax resident thereof.

³ TIN (Taxpayer Identification Number) - is a taxpayer identification number for tax purposes, i.e., the identification number of the taxpayer at the relevant tax authority. There are countries which do not issue a TIN, but they may issue another identification number which serves as a TIN.



- Tax Resident in Other Country/ies** (including the U.S.): I declare that I am tax resident in the following countries, I am not deemed a tax resident of the State of Israel and I am deemed a tax resident of no other country:

Country	Local Taxpayer Identification No. (TIN) ³	If there is no TIN - state the reason	
		The country did not issue me a TIN	Other, please specify
a.			
b.			
c.			

3. I hereby declare and consent as follows:

- I declare that I am a tax resident of the countries noted in Section 1 and/or 2 above only (the "**Foreign Country/ies**") (whether or not I am also a Resident of Israel).
- I declare that I have reported and shall report (and if I am new customer of the Bank's - I shall report) of the existence of my Accounts with the Bank to the tax authority in the Foreign Country/ies, and that I have paid and/or shall pay tax for the monies and income in my Accounts with the Bank; all as required under the laws of the Foreign Country/ies. I am aware and agree that the Bank may transfer any information or document in relation to my Accounts with the Bank (including documents with respect to money transfers from/to my accounts, including information included in this form) ("Information on My Accounts") to the following: (a) The Israeli tax authorities, which will be allowed to exchange the Information on My Accounts to the authorities of the Foreign Country/ies; or (b) The authorities of the Foreign Country/ies directly per their demand or if the Bank is required to prove that it acted in accordance with the laws of the Foreign Country/ies. I hereby waive the bank secrecy duty to me with respect to the transfer of the Information on My Accounts as stated above.
- All of the information provided in this form is correct and accurate. In any event of change in the details provided in this form, I undertake to submit a new form no later than 30 days of such a change.
- I am aware of the fact that the making of a false declaration is an offence subject to the penalties prescribed by any law.

Name of Individual Account Holder,
Beneficiary in an Account for the
Benefit of Another/Trust, Controlling
Person⁴

Signature

Date

⁴ "Controlling Person" - as defined in Section 135B of the Income Tax Ordinance (New Version), 5721-1961.

⁵ See Section 12.6 of Income Tax Circular no. 3/2016 on matters of taxation of trusts dated August 9, 2016.



In an account for the benefit of another person / agency-type trust account⁵the undersigned declares as follows:

- a. I am the trustee/holder for the benefit or account of the beneficiary identified above, the beneficiary filled out the details and signed the form, I have no contradicting information with respect to the beneficiary's status.
- b. Chapter Four of Part D of the Income Tax Ordinance [New Version] does not apply to the account holder or the

Name of Trustee

Signature and Stamp

Date

If Chapter Four of Part D of the Income Tax Ordinance [New Version] applies to the trust relationship between the trustee and the beneficiary or the account is held by a non-Israeli trust/similar arrangement, fill out an Entity Tax Residency Self-Certification Form.