



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

- This form is intended for an individual<sup>1</sup> (including a payee in an account for the benefit of another and a controlling person in an entity). For an entity,<sup>2</sup> fill out an Entity Self-Certification Form.
- You may be requested by the Financial Institution to also fill out Form W-8/W-9.
- This form is designed to determine whether the account holder or a controlling person of a passive entity account holder, as the case may be, is a U.S. person and/or resident in a foreign country. If the account holder or controlling person as aforesaid is a U.S. person and/or resident in a foreign country and such foreign country is a reportable jurisdiction, information on such account holder or controlling person shall be transferred to the U.S. and/or to such foreign country.
- 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 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 with your local tax authority.

Name of Individual <sup>1</sup>				Date of Birth			/			/		
				I.D. / Passport Number:								
Residential Address	Country	State/District	City	Street and number					Zip Code			

### 1. U.S. Status (check the appropriate box):

- ☐ I am a non U.S. person (I am not a U.S. citizen or resident including a green card holder).
- ☐ I am a U.S. Person (a U.S. citizen and/or resident including a green card holder).

### 2. Tax Residency<sup>3</sup> (check the appropriate box and fill out the details):

- ☐ Tax Resident in Israel Only - I.D. Number:

I declare that I am a tax resident only in the State of Israel, which is my only country of residency, and I am not deemed a tax resident in another country.

- ☐ Tax Resident in Israel and in Other Country/ies (including the U.S.): I declare that I am a tax resident in the State of Israel and in the following countries, and I am not deemed a tax resident in another country except them:

<sup>1</sup> "Account Holder" individual - with regard to a financial account that is not an insurance contract with value on encashment or an allowance or annuity contract - the person registered as the account holder or the person identified by the reporting Israeli Financial Institution as the account holder, and if a person, who is not a Financial Institution, holds a financial account of another or for the benefit of another, the other person shall be deemed the holder of the aforesaid account, or a "controlling person" individual who is the controlling person of the account holder entity.

<sup>2</sup> "Controlling Person", as defined in Section 135B of the Income Tax Ordinance (New Version), 5721-1961.

<sup>3</sup> A person is tax resident in a certain country, if according to the tax laws of such country he is deemed a tax resident thereof.



Country	Local Tax Identification Number (TIN) <sup>4</sup>	If there is no TIN - state the reason	
		Country did not issue me a TIN	Other, please specify
a. Israel (I.D.)			
b.			
c.			

☐ **Tax Resident in Other Country/ies** (including the U.S.): I declare that I am a tax resident in the following countries, not a tax resident in the State of Israel, and I am not deemed a tax resident in another country except them:

Country	Local Identification Number (TIN) <sup>4</sup>	If there is no TIN - state the reason	
		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 in the jurisdictions stated in Section 1 and/or 2 above only.
- I declare that I did and will report (and if I am a new customer of the bank - will report) the existence of my accounts with the bank to the tax authority in the state of Israel and/or to the Foreign Jurisdiction/s listed in Section 1 and/or 2 Above (if any) (the "Foreign Jurisdictions"); all as required pursuant to the laws of the state of Israel or/and of the Foreign Jurisdiction/s. If I am a tax resident in a Foreign Jurisdiction, I know and agree that the bank may deliver any and all information or documents in relation to my accounts with the bank (including documents pertaining to money transfers from/to my accounts, including information included in this form (the "Information on my Accounts"), to the authorities of the Foreign Jurisdiction/s directly at their request or if the bank will be required to prove that it acted in accordance with the laws of the Foreign Jurisdiction/s. I hereby waive the duty of bank confidentiality vis-a-vis me in relation to the delivery of Information on my Accounts as aforesaid.
- I am aware that the bank is required to deliver information on the account holder or the controlling person of the account to a reportable foreign jurisdiction; pursuant to the requirements of the laws of the State of Israel.
- All the information provided in this form is correct and accurate. In any event of a change in the details provided in this form, I undertake to submit a new form, no later than 30 days from the date of the change as aforesaid.
- I am aware that giving a false declaration is an offense punishable by any and all laws.

<sup>4</sup> TIN (Tax 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 do issue another identification number that is used as a TIN.




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 Name of the individual

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 Signature

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 Date

**In an account for the benefit of another/agency trust account<sup>5</sup>, the undersigned declares as follows:**

- a. I am the trustee/holder for the benefit of the above-identified payee, the payee filled out the details and signed the form, I have no contradictory information with regard to the payee's status.
- b. Chapter 4 of Part D of the Income Tax Ordinance [New Version]<sup>6</sup> does not apply to the account holder or trustee.

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 Trustee's Name

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 Signature & Stamp

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 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.

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

<sup>6</sup> In the event that Chapter 4 of Part D of the Income Tax Ordinance [New Version] applies to the trust relations between the trustee and the payee or the account is held by a non-Israeli trust/similar arrangement, fill out an Entity Self-Certification Form.