FISCAL AGENT - COMPUTERSHARE

The Fiscal Agent, Computershare, maintains your holdings. Computershare is responsible for the maintenance and distribution of:

- o Address Changes on your Fiscal Agent accounts
- Lost and non-receipt of physical bond certificates
- o Bond Advice Statements
- o Conversion from book entry to physical certificate & vice versa (restrictions apply)
- o Consolidations of accounts (accounts must be identical)
- o Distribution of annual bond statements
- o Re-registration (transfers) of ownership (*restrictions apply*)
- Early redemption (*prior to maturity restrictions apply*)
- o Interest and principal payments via check, direct deposit (ACH) or wires
- o Tax reporting documentation (for 2010, The Bank of New York Mellon, the former Fiscal Agent for the State of Israel, is responsible for issuing 1099 statements)

All transactions **must** be accompanied by a W-9 form:

<u>Download a W-9 Form</u> from the IRS Website or you can go <u>online</u> and certify your accounts in real time! (<u>www.israelbondsdirect.com</u>)

To mail the Fiscal Agent, Computershare:

Regular Mail

Computershare Att: Israel Bonds PO Box 43038 Providence, RI 02940-3038

Overnight or Courier

Computershare Att: Israel Bonds 150 Royall Street Canton, MA 02021

Computershare Customer Service - 866-764-3425

Please register to manage your Israel Bonds holdings @ www.israelbondsdirect.com!