



**Instructions for Redeeming Certain Israel Bonds in Israel**

Certain series of Israel bonds can be redeemed **in Israel**. (The Appendix at the end of this document lists those bonds that can be redeemed in Israel). The State of Israel has made provisions for redemption with the Bank of Israel in Jerusalem.

If you would prefer to redeem your bond(s) **outside of Israel**, contact your Israel Bonds representative or the State of Israel’s Fiscal Agent, Computershare, using the contact information noted below:

**You can redeem your bond at any time by sending the certificate for redemption to Computershare, the State of Israel’s fiscal agent, at Computershare, 150 Royall Street, Canton, MA 02021, telephone +1 (866) 764-3425 (US bondholders) or Computershare, 1500 Robert-Bourassa Boulevard, Montreal, Quebec H3A 3S8 (bondholders outside the US).**

**Redemption through the Bank of Israel**

For bonds that have not yet reached final maturity, there is a limit on the amount that can be redeemed in Israel – up to \$1,000 per year for an Israeli resident, and up to \$2,500 per month for a nonresident. There is no limit for bonds that have reached final maturity.

In a case where the bondholder is deceased or the bond was transferred by the original bondholder to a third party, please contact Computershare directly to redeem the bond(s).

**Redemption in Israel:**

Only bondholders who have a bank account in Israel or who wish to redeem the bond for cash payment at the offices of the Bank of Israel in Jerusalem (at a pre-scheduled meeting) may redeem the bond through the Bank of Israel.

**Please note that such redemption may be subject to tax withholding, as further explained below.**

**A. The process**

**The process for redeeming bonds through the Bank of Israel is as follows:**

1. Mail the original bond certificate, the Redemption Information Form found at the end of these instructions, and the supporting documents to the appropriate Israel Bonds office at the address(es) below. We require this information so that the Israel Bonds organization and the Bank of Israel can verify that you or the entity that you represent are the rightful owner of the bond and for tax reporting purposes. We recommend that you retain a copy of all documents for your records, and that you send the certificate(s) using a method that allows you to track the package.

<b>United States bondholders:</b>	<b>Canadian bondholders:</b>	<b>Bondholders outside the US or Canada:</b>
Director of Operations Development Corporation for Israel	Director of Operations Canada-Israel Securities, Limited	Director of Operations Development Company for Israel (Services) Ltd. Binyanei Hauma



641 Lexington Avenue, 9 <sup>th</sup> Floor New York, NY 10022 USA	1120 Finch Avenue West, Suite 801 Toronto, Ontario M3J 3H7 CANADA	A Shazar Street, 7 <sup>th</sup> Floor Jerusalem, Israel
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2. Decide whether you want to receive the redemption funds by bank transfer to a bank account in Israel or at the cashier's desk at the Bank of Israel in Jerusalem in cash and mark the relevant box on the form.
3. Once your redemption request is reviewed by the Israel Bonds office, if the documentation is in order, Israel Bonds will provide you with a voucher that you must present to redeem the bond at the Bank of Israel cashier's desk for cash payment. If you elect payment by bank transfer, you will receive a voucher from Israel Bonds that you must sign and return to Israel Bonds but do not need to schedule a meeting in Israel. The Bank of Israel is the only entity that will accept the voucher. The voucher will be valid for redemption **ONLY** by the person(s) or entity listed on it, who must provide the government-issued original identity document(s) listed on the voucher to the Bank of Israel, along with the additional documents listed in the chart below. The voucher will specify the interest amount on the principal amount of the bond. The Bank of Israel will withhold the required tax from the interest amount.
4. Please note that once your redemption request is reviewed and you receive a voucher, you will **not** receive your original certificate back. You will be able to redeem the bond only in Israel with the voucher provided if you selected cash payment or by bank transfer to the Israeli bank account you listed on the Form. **You will have one year from issuance of the voucher to redeem it in Israel by cash.**
5. If the voucher expired or it has been lost, contact the Israel Bonds office for assistance.

More Information about Payment Options:

a. Payment via bank transfer to an account in Israel - the sum to be transferred, after the required tax deduction, if any, will be made in Israeli shekels (ILS). The Israel Bonds office will send your signed voucher and the related documents to the Bank of Israel to make the bank transfer and will send a copy of the voucher to you for your records, Note that for a bank transfer, the transfer will be made after the required tax deduction, if any. **If you do not pay taxes in Israel, complete the Foreign Resident Tax Form (which requires that your signature be notarized) and provide that document to the Israel Bonds office.**

b. Payment via cash - You will receive your payment in Israeli shekels (ILS) at the representative exchange rate in effect on the day you are paid. **You must present the voucher and all the required documents in person at the Bank of Israel at 2 Kaplan Street, Jerusalem, Israel. Do not sign the voucher until you are at your appointment at the Bank of Israel. You will need to set up an in-person meeting in advance, by email, by contacting [milvot@boi.org.il](mailto:milvot@boi.org.il) so that you will be admitted to the building when you arrive. The process can take some time, so please plan accordingly. There is no guarantee you will be able to meet with an English-speaking**



clerk. The payment will be made after the required tax deduction, if any. **If you do not pay taxes in Israel, complete the Foreign Resident Tax Form (which requires that your signature be notarized) well in advance of your trip to Israel and provide that document to the Israel Bonds office for forwarding to the Bank of Israel**

**B. Tax Consequences for Israeli Residents and non-residents:**

The redemption may be subject to withholding tax in Israel. A foreign resident will complete a statement attached to this form, affirming that they are a foreign resident. The tax will be withheld, if so required, by the Bank of Israel. The rate of withholding tax, if any, is as provided in the table below, or will be set in accordance with Israeli tax law that will apply at the time of the withholding.

**C. Documents required for payment -**

Please provide the bond certificate, identity related documentation listed on the Form below and the applicable tax documents required by the Bank of Israel to the Israel Bonds office. Israel Bonds will review and verify the identity of the bondholder and the status of the bond. The Bank of Israel will review the tax forms provided and will inform Israel Bonds if additional tax information is needed from the bondholder. If you are a non-resident of Israel and have questions about the tax documentation, please contact Israel Bonds and Israel Bonds will verify with Bank of Israel what information is required from you. Your voucher will not be issued until Israel Bonds has verified your identity and the status of your bond. **Maximum Tax withholding will be made if the Bank of Israel determines that the tax documentation provided is not sufficient.**



**Documents Required by the Bank of Israel for Tax-Reporting Purposes**

**Residents of Israel must provide the authorizations listed below issued by the Israeli Tax Authority. Non-residents must complete the Foreign Resident Statement**

	<b>Documents required from the redeemer in order to be paid</b>	<b>Maximum current tax withholding rate without tax withholding authorization</b>	<b>Documents required from the redeemer for reduced tax withholding purposes or for tax exemption (required by Bank of Israel for tax reporting purposes)</b>
<b><u>Individual resident of Israel—Bond Certificate issuance date is before the determining date of May 8, 2000.</u></b>	<ol style="list-style-type: none"> <li>1. Israeli ID card</li> <li>2. Account management authorization from the Bank where the bank account is managed or cancelled check in Israel that provides for the relevant account details.</li> <li>3. Israel Bonds voucher</li> </ol>	35%	<ol style="list-style-type: none"> <li>1. Israeli ID card</li> <li>2. Authorization from Israeli Income Tax Authority for tax reduction or exemption</li> </ol>
<b><u>Individual resident of Israel—Bonds Certificate issuance date is after the determining date of May 8, 2000.</u></b>	<ol style="list-style-type: none"> <li>1. Israeli ID card</li> <li>2. Account management authorization from the Bank where the bank account is managed or cancelled check in Israel that provides for the relevant account details.</li> <li>3. Israel Bonds voucher</li> </ol>	25%	<ol style="list-style-type: none"> <li>1. Israeli ID card</li> <li>2. Authorization from Israeli Income Tax Authority for tax reduction or exemption</li> </ol>
<b><u>Israeli company/NPO/Association</u></b>	<ol style="list-style-type: none"> <li>1. Incorporation document</li> <li>2. Account management authorization from the Bank where the bank account is managed or cancelled check in Israel that provides for the</li> </ol>	23%	<ol style="list-style-type: none"> <li>1. Bookkeeping authorization (from Israel tax Authority income tax</li> <li>2. Authorization from Israel tax authority for tax reduction or exemption</li> </ol>



	Documents required from the redeemer in order to be paid	Maximum current tax withholding rate without tax withholding authorization	Documents required from the redeemer for reduced tax withholding purposes or for tax exemption (required by Bank of Israel for tax reporting purposes)
	relevant account details. 3. Israel Bonds voucher		
<u>Individual nonresident</u>	1. Passport 2. Account management authorization from the Bank where the bank account is managed or cancelled check in Israel that provides for the relevant account details 3. Israel Bonds voucher	0%	Residency 4. A foreign resident statement  <b>Without this document, BANK OF ISRAEL will deduct the tax as an Israeli resident.</b>

If you have any questions regarding the redemption process, please contact your local Israel Bonds representative or US Customer Service at +1 (888) 519-4111 or email [client.support@israelbonds.com](mailto:client.support@israelbonds.com) (US bondholders); Canada Customer Service at +1(866) 543-3351 (Canadian bondholders); or +972 2 500 1950 extension 609 or email [Andrea.Yudelevich@israelbondsintl.com](mailto:Andrea.Yudelevich@israelbondsintl.com) (for bondholders outside the U.S. or Canada).



**Redemption Information Form**

**Bond Information**

Bond certificate number: \_\_\_\_\_ Issue date: \_\_\_\_\_ Maturity date: \_\_\_\_\_

Bond type: \_\_\_\_\_ Bond purchase amount: \_\_\_\_\_

**Bondholder Information – individual**

First name: \_\_\_\_\_ Middle name: \_\_\_\_\_

Last name: \_\_\_\_\_

Date of birth: \_\_\_\_\_

Country of residence when the bond was purchased \_\_\_\_\_

Nationality: \_\_\_\_\_

Passport/ID number: \_\_\_\_\_ Enclose with this form a copy of a valid government ID.  
You will need to show the same ID when redeeming the voucher in person.

Passport type (country of issuance): \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Email address: \_\_\_\_\_

Telephone number: \_\_\_\_\_ Telephone number in Israel: \_\_\_\_\_



**Bondholder information – institution**

Company name: \_\_\_\_\_ EIN Number (U.S. entities): \_\_\_\_\_

Company ID number in local jurisdiction (non-U.S. entities): \_\_\_\_\_

Address: \_\_\_\_\_

Contact person name and title: \_\_\_\_\_

Contact person email address: \_\_\_\_\_

Contact person passport/ID number: \_\_\_\_\_ Enclose with this form a copy of a valid government ID. You will need to show the same ID when redeeming the voucher in person.

Passport type (country of issuance): \_\_\_\_\_

Contact person telephone number: \_\_\_\_\_

Contact person telephone number in Israel: \_\_\_\_\_

\_\_\_\_ Attach a corporate resolution or other comparable document signed by an attorney or accountant stating the names of the bondholder's authorized signatories (must include the contact person listed above).

\_\_\_\_ Attach a power of attorney showing the contact person listed above who is redeeming the bond on behalf of the bondholder is authorized to act on the institution's behalf.

**Payment Instructions – Individuals and Institutions (please check one)**

Payment by deposit into a bank account. Note that the account must be an Israeli shekel account. Send the bond certificate, the identity documentation and tax forms required by Bank of Israel to Israel Bonds as detailed above.

Bank account type: \_\_\_\_\_

Bank name: \_\_\_\_\_ Branch number: \_\_\_\_\_

Account number: \_\_\_\_\_

Name of account holder: (must be the individual's or the institution's account)

\_\_\_\_\_

**Attach a bank account confirmation or voided check.**

Payment in cash (Israeli shekels, ILS) - Please note a meeting must be set up in advance with the Bank of Israel, via the contact details noted above. Send Israel Bonds the bond certificate, identity



documentation and tax documents required by Bank of Israel. Once the information is complete and verified, you will receive a voucher for redemption. Bring copies of all the documentation you provided to Israel Bonds, copies of your tax documents and your original identity document to the appointment at Bank of Israel.

By signing below, I affirm that the information above is correct and truthful and that I am the rightful owner of the bond or am an authorized representative of the rightful institutional owner of the bond. I further affirm that I have not transferred or assigned the bond to any other party and that I plan to redeem it through the Bank of Israel by bank transfer or by cash. I understand that the State of Israel, Bank of Israel and Development Corporation for Israel/Israel Bonds, Canada-Israel Securities, Limited and Development Company for Israel (Services) Ltd cannot provide tax advice to me and I must contact an accountant or other tax advisor for inquiries relating to the tax consequences of redeeming the bond(s). I further understand that I am responsible for all tax reporting requirements relating to the bonds, waive, and disclaim any liability against the State of Israel, Bank of Israel or the Israel Bonds entities listed above relating to such tax reporting.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

If acting on behalf of an entity, name of entity: \_\_\_\_\_

Title at entity: \_\_\_\_\_

Date: \_\_\_\_\_

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*FOR INTERNAL USE ONLY*

Date Certificate and Supporting Documents Received by Israel Bonds: \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Date \_\_\_\_\_





**Appendix -List of Bond series that can be redeemed in Israel**

<b>CAT_NAME</b>	<b>CODE_MILVE</b>
6TH DEVELOPMENT SAVINGS REGISTERED "SB"	1700
6TH DEVELOPMENT CURRENT INCOME "RB"	1799
7TH DEVELOPMENT SAVINGS REGISTERED "7S"	1800
7TH DEVELOPMENT CURRENT INCOME "SD"	1899
7TH DEVELOPMENT CURRENT INCOME "7C"	1999
5TH DEVELOPMENT INVEST. CURRENT INCOME	2599
STATE OF ISRAEL CERTIFICATES \$250	5500
STATE OF ISRAEL CERTIFICATES SERIES A \$250	5501
STATE OF ISRAEL CERTIFICATES SERIES B \$100	5502
DEV. INVEST. COUPONS 4.75% SERIES A	7101
DEV. INVEST. COUPONS 4.75% SERIES B	7102
DEV. INVEST. COUPONS 4.75% SERIES C	7103
2ND DEV. INVEST. 5.5% COUPONS SERIES A	7201
2ND DEV. INVEST. 5.5% COUPONS SERIES B	7202
2ND DEV. INVEST. 5.5% COUPONS SER. C	7203
3RD DEV. INVEST. 5.5% COUPONS SER. A	7301
3RD DEV. INVEST. 5.5% COUPONS SERIES B	7302
4TH DEV. INVEST. 5.5% COUPONS SERIES A	7401
4TH DEV. INVEST. 5.5% COUPONS SERIES B	7402
4TH DEV. INVEST. 5.5% COUPONS SERIES C	7403
4TH DEV. INVEST. 5.5% COUPONS SERIES D	7404
5TH DEV. INVEST. 5.5% COUPONS SERIES A	7501
5TH DEV. INVEST. 5.5% COUPONS SERIES B	7502
5TH DEV. INVEST. 5.5% COUPONS SERIES C	7503
5TH DEV. INVEST. 5.5% COUPONS SERIES D	7504
5TH DEV. INVEST. 5.5% COUPONS SERIES E	7505
5TH DEV. INVEST. 5.5% COUPONS SERIES F	7506
5TH DEV. INVEST. 5.5% COUPONS SERIES G	7507
5TH DEV. INVEST. 5.5% COUPONS SERIES H	7508
5TH DEV. INVEST. 5.5% COUPONS SERIES I	7509
5TH DEV. INVEST. 5.5% COUPONS SERIES j	7510
INDEPENDENCE ISSUE SAVINGS	8000
INDEPENDENCE ISSUE COUPONS	8001
DEV. ISSUE SAVINGS	8100
DEV. ISSUE COUPONS	8101
2ND DEV. ISSUE SAVINGS	8200
2ND DEV. ISSUE COUPONS SERIES A	8201
2ND DEV. ISSUE COUPONS SERIES B	8202
2ND DEV. ISSUE COUPONS SERIES C	8203
2ND DEV. ISSUE COUPONS SERIES D	8204
2ND DEV. ISSUE COUPONS SERIES E	8205
3RD DEV. ISSUE SAVINGS	8300
3RD DEV. ISSUE COUPONS SERIES A	8301
3RD DEV. ISSUE COUPONS SERIES B	8302
3RD DEV. ISSUE COUPONS SERIES C	8303
3RD DEV. ISSUE COUPONS SERIES D	8304
4TH DEV. ISSUE SAVINGS	8400



4TH DEV. ISSUE COUPONS	SERIES A	<b>8401</b>
4TH DEV. ISSUE COUPONS	SERIES B	<b>8402</b>
4TH DEV. ISSUE COUPONS	SERIES C	<b>8403</b>
4TH DEV. ISSUE COUPONS	SERIES D	<b>8404</b>
5TH DEV. ISSUE SAVINGS		<b>8500</b>
5TH DEV. ISSUE COUPONS	SERIES A	<b>8501</b>
5TH DEV. ISSUE COUPONS	SERIES B	<b>8502</b>
5TH DEV. ISSUE COUPONS	SERIES C	<b>8503</b>
RECONSTRUCTION & DEV. SAVINGS		<b>8600</b>
RECONSTRUCTION & DEV. COUPONS	SERIES A	<b>8601</b>
RECONSTRUCTION & DEV. COUPONS	SERIES B	<b>8602</b>
RECONSTRUCTION & DEV. COUPONS	SERIES C	<b>8603</b>
RECONSTRUCTION & DEV. COUPONS	SERIES D	<b>8604</b>
RECONSTRUCTION & DEV. COUPONS	SERIES E	<b>8605</b>
RECONSTRUCTION & DEV. COUPONS	SERIES F	<b>8606</b>
6TH DEV. ISSUE SAVINGS		<b>8700</b>
6TH DEV. ISSUE COUPONS	SERIES A	<b>8701</b>
6TH DEV. ISSUE COUPONS	SERIES B	<b>8702</b>
6TH DEV. ISSUE COUPONS	SERIES C	<b>8703</b>
6TH DEV. ISSUE COUPONS	SERIES D	<b>8704</b>
6TH DEV. INTERNATIONAL SAVINGS		<b>8800</b>
6TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES D	<b>8804</b>
6TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES E	<b>8805</b>
6TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES F	<b>8806</b>
7TH DEVELOPMENT INTERNATIONAL SAVINGS "E"		<b>8900</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES A	<b>8901</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES B	<b>8902</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES C	<b>8903</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES D	<b>8904</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES E	<b>8905</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES F	<b>8906</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES G	<b>8907</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES H	<b>8908</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES I	<b>8909</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES J	<b>8910</b>
7TH DEVELOPMENT INTERNATIONAL COUPONS	SERIES K	<b>8911</b>
7TH DEVELOPMENT INTERNATIONAL SAVINGS "7A"		<b>9000</b>

\_\_\_\_\_ תאריך/ Date:

הטופס ימלא ב-2 העתקים /  
Please complete 2 copies

**הצהרת תושב חוץ**

**Foreign Resident Statement**

**א. פרטי המצהיר Declarant details**

שם בעל תעודת הבונדס/ Name of bondholder	מס' הדרכון/ # Passport # או מס' רישום / # or Registration #
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**סוג המצהיר Declarant type**

<input type="checkbox"/> Individual / יחיד/ה	<input type="checkbox"/> Corporation / חבר בני אדם
<input type="checkbox"/> Trust / נאמנות	<input type="checkbox"/> שותפות שכל חבריה תושבי חוץ A partnership whose members are all non-residents
סוג מחזיק איגרת/ Bondholder type	

כתובת קבועה (מדינה, עיר, רחוב, מספר בית ומספר דירה) # Permanent address (state, city, street, apartment #)		
כתובת למשלוח דואר Mailing Address	טלפון נייד/ Mobile phone	כתובת דואר אלקטרוני/ E-mail

ליחיד/Individual:

מדינת תושבות/ State or jurisdiction of residence	מדינת אזרחות/ Country of citizenship	מדינה מנפיקת הדרכון/ Country issuing Passport	תוקף הדרכון/ Passport expiration date
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חבר בני אדם / Corporation/Entity:

<b>המדינה בה מתקיימים השליטה והניהול/ State or jurisdiction of entity's main operations</b>	<b>המדינה בה התאגד/ State or jurisdiction of entity's Incorporation</b>

1. ליחיד/Individual:

אני מצהיר כי אני תושב חוץ (כהגדרתו בסעיף 1 לפקודת מס הכנסה) לעניין פקודת מס הכנסה וכי האמור להלן נכון לגביי (סמן X במקומות הרלבנטיים):

**I declare that I am a foreign resident (as defined in Section 1 of the Income Tax Ordinance) for the purposes of the Income Tax Ordinance and that the following details are correct (mark x in the relevant places):**

מדינת ישראל אינה מקום מגורי הקבוע – The State of Israel is not my permanent residence	1
מדינת ישראל אינה מקום מגורי ומגורי משפחתי- The State of Israel is neither my permanent residence nor my family's permanent residence. Family is defined as father, mother, spouse, sister, brother, . daughter or son	2
מקום עיסוקי הרגיל או הקבוע אינו מצוי במדינת ישראל – My permanent place of employment is not in the State of Israel	3
איני עוסק במשלה יד במדינת ישראל - I do not currently work in the State of Israel	4
אין בבעלותי עסק או חלק מעסק המצוי במדינת ישראל – I do not own more than five percent of a business or part of a business in the State of Israel	5
השנה לא שהיתי ואיני מתכוון לשהות במדינת ישראל 183 ימים או יותר – This calendar year I have not and do not intend to stay in the State of Israel for 183 days or longer	6
השנה, בישראל שהייתי כל וסך יותר או ימים 30, בה לשהות מתכוון איני ואף, בישראל שהייתי לא השנה – This year I have not, nor intend to remain in the State of Israel for 30 days or longer, and the total number of days I was in Israel over the past two years will not exceed 425 days	7
איני מבוטח במוסד לביטוח לאומי במדינת ישראל- I am not insured and do not receive medical insurance from the National Insurance Institute in the State of Israel	8
אין ברשותי דרכון ישראלי – I do not have an Israeli passport	9

איני בעל/ת אזרחות ישראלי I do not have Israeli citizenship		10
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ליחיד שהיה תושב חוץ בעת רכישת איגרת הבונדס אני מצהיר כי בתקופה שרכשתי את האיגרת \_\_\_\_\_ הייתי תושב חוץ . יש לסמן בסעיף ב לעיל את הפסקאות המתייחסות לעת היותרך תושב חוץ בזמן רכישת האיגרת .

**To an individual who was a foreign resident when purchasing the Bond and is a foreign resident today**

I declare that when I purchased on \_\_\_\_\_ (Date of purchase) and today I was and am a foreign resident. bond on

Please mark above your foreign residency country/countries at the time of purchasing the bond and/or today.

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2. חבר בני אדם / Corporation and other entities:

הנני מצהיר/ה כי חבר בני האדם הינו תושב חוץ כיון ש: (סמן X במקומות הרלבנטיים)

**I declare that the corporation is a foreign entity and that the following details are correct (mark x in the relevant boxes):**

<p>לא נרשם אצל רשם החברות בישראל - To the best of my knowledge, not registered with the Registrar of Companies in the State of Israel</p>		1
<p>לא נרשם אצל רשם העמותות בישראל - To the best of my knowledge, not registered with the Registrar of Associations in the State of Israel</p>		2
<p>לא נרשם אצל רשם השותפויות בישראל - To the best of my knowledge, not registered with the Registrar of Partnerships in the State of Israel</p>		3
<p>כל השותפים בשותפות אינם תושבי ישראל - To the best of my knowledge, no partners in the company, if it is a partnership, are residents of the State of Israel</p>		4
<p>השליטה על חבר בני האדם אינה מצויה בישראל - To the best of my knowledge, control of the entity is not in the State of Israel</p>		5
<p>ניהול חבר בני האדם אינו מצוי בישראל - To the best of my knowledge, the majority of management of the entity is not located in the State of Israel</p>		6
<p>לחבר בני האדם אין מפעל קבע בישראל - To the best of my knowledge, the entity does not have a permanent establishment in the State of Israel</p>		7
<p>No resident of Israel directly or indirectly holds rights or shares in the company in excess of 25%                  a. Right to participate in any profits                  b. Right to appoint a director                  c. Any voting rights</p>	<p>אין תושב ישראל המחזיק במישרין או בעקיפין בזכויות או במניות בשיעור העולה על 25%                  א. בזכות להשתתף ברווחים                  ב. בזכות למנות דירקטור                  ג. בזכות ההצבעה</p>	8

d. Right to direct the division of the entity's assets at liquidation	ד. בזכות לחלק מנכסי חבר בני האדם, בעת פירוקו		
e. Right to make the decision regarding any of the aforementioned actions above	ה. בזכות להורות על הדרך להפעלת אחת הזכויות האמורות לעיל		

3. נאמנות / Trust:

הגני מצהיר/ה כי הנאמנות הינה תושבת חוץ כיוון ש: (סמן x במקומות הרלבנטיים)

**I declare that the trust is a foreign entity and that the following details are correct (mark x in the relevant phrases):**

The trust was not registered in Israel	הנאמנות לא נרשמה בישראל		1
The settlor or grantor of the trust is a foreign resident	יוצר/ת הנאמנות הינו/ה תושב/ת חוץ		2
The beneficiary of the trust is a foreign resident	הנהנה/ת הינו/ה תושב/ת חוץ		3
The trustee is a foreign resident	הנאמן הינו/ה תושב/ת חוץ		4

ב. הזכאות לפטור ממס על תעודות בונדס של תושב חוץ או מי שהיה תושב חוץ בעת רכישת איגרות הבונדס / Tax exemption Eligibility for bonds certificates for a foreign resident or an individual who was a foreign resident when purchasing the Bonds and is a foreign resident as of the date of execution of this form

הגני מצהיר/ה כי ידוע לי שאהיה זכאי/ת ליהנות מפטור ממס על הכנסה מריבית על תעודות הבונדס רק במידה ואלו יעמדו בכל התנאים הבאים: **I declare that I am aware that I will be entitled for tax exemption on interest income only if the bonds meet all of the following conditions:**

1. תעודות הבונדס לא רשומות ולא חייבות ברישום בספרי מפעל קבע בישראל / The bonds are not registered in the books of a permanent establishment/fiscal agent in Israel
2. הכנסת הריבית מתעודות הבונדס אינה הכנסה מעסק או משלח יד / Bond interest income received is derived from the bond holding and was not derived as payment from business activities or an occupation

**הצהרה / DECLARATION**

1. אני מצהיר/ה בזאת שהבנתי את טופס זה ומילאתי אותו במדויק ובהתאם להוראות. / I declare that, to the best of my knowledge and ability at this time, I fully understand this form and filled it out correctly

2. בטופס זה מסרתי את כל הפרטים הנכונים המלאים והשלמים. /

In this form I have provided full correct and complete details

3. אני מתחייב/ת שאם יחול שינוי בפרט כלשהו, שפורט בטופס זה, אפנה מיד לבנק ישראל ואמלא טופס חדש. / If there is any change of any detail specified in this form within one year following the date of execution of the form or the date of bond redemption, whichever is earlier, I will immediately contact the Bank of Israel and fill out a new form





4. ידוע לי שהשמטה או מסירת פרטים בלתי נכונים מהווים עבירה על פקודת מס הכנסה /

I am aware that any intentional omission or misrepresentation of any detail included in this form constitutes a violation of the law

**חתימת המצהיר / Declarant Signature**

<b>Date/תאריך</b>	<b>Signature/חתימה</b>	<b>Passport #/ or / מספר זהות/ Registration #</b>	<b>Full Name/שם</b>

חתימתנו על כתב זה מהווה הסכמתנו לאמור בדף 1, בדף 2 ובדף 3 /

Our signature on this page constitutes our agreement to what is stated on the previous pages.

\_\_\_\_\_Notary signature  
 \_\_\_\_\_Notary Name  
 \_\_\_\_\_:Date

INSERT NOTARY STAMP HERE