

CLIENT INFORMATION FORM

Entity

- If the client is an Individual, please use the Individual Form. Before you make a purchase, you must complete all sections of this form, sign it and send it to Development Company for Israel (International) Ltd. ("DCI") at the address set out at the bottom of this form and have signed and returned a copy our Terms of Business (November 2017 version).
- We are required to obtain, verify and record information that identifies each of our clients. We may verify this information through public sources. We will require to see certain documentation which evidences the ownership of the Entity and the identity of the Entity's beneficial owners. Please contact us on 020 3936 2712 during normal office hours Monday - Friday to discuss the exact documentary requirements.
- In order to prevent or detect fraud or money laundering, DCI will check and share the information in this application or at any stage, with fraud prevention agencies including consulting information held by such agencies from the electoral register for the purpose of verifying the Entity's identity. A record of this check may be retained and used to help other affiliated companies to verify the Entity's identity.
- All personal data provided in this form may also be used as agreed in the Terms of Business.
- Please provide information for the fields marked with an asterisk (*). Failure to provide such information is likely to result in any subscription application being unsuccessful.
- If you have any questions please call 020 3936 2712 during normal office hours Monday - Friday.

Select Entity Type *

- Company
 Partnership
 Trust
 Other _____

Entity Information

* Entity Name *Registration Number *Jurisdiction of incorporation/establishment/formation

*Entity Registered Address *City *County *Postcode

*Entity Phone Entity Fax *Entity E-mail Address

Main Office Address (if different from registered address) *Date of incorporation/establishment/formation

Controlling Beneficiaries

*Directors/Partners/Trustees

1	
2	
3	
4	
5	
6	
7	

Please add details of any individual who ultimately owns or controls 25% of the shares or voting power in the Entity, or (if not a company) is entitled to at least 25% of the capital, property or profit of the Entity.

Name	Nationality	Date of Birth	Gender

Business Information

*Business Activity

*Business type

Politically Exposed Persons

*Does the Entity (or its Controlling Beneficiaries) perform, or is the Entity (or its Controlling Beneficiaries) closely associated with a person who performs a political function? Yes No

*If Yes, please provide details:

Authorised Contact Information

*Name (title, first name, middle name(s)(if applicable) and surname)

*Phone 1

Phone 2

*Position/Role

Email Address (please provide if you are happy for us to communicate with you via email)

*Name of DCI representative you had contact with

How was the Entity introduced to Israel Bonds?

Israel Bonds relationship (e.g. synagogue name, organisation name or affinity group)

*Has the Entity ever purchased an Israel Bond before? Yes No

I have enclosed with this form (tick relevant enclosures):

() Signed Terms of Business;

() Requested evidence of Entity ownership

I certify that all of the information I have supplied to DCI on this form or otherwise is accurate, complete and truthful and that I am duly authorised to sign on behalf of the Entity. I agree to notify DCI in writing within 30 days of any material changes to the information supplied by me on this form or otherwise. I further acknowledge that DCI shall not be responsible for any changes to such information unless DCI has received written notice of such changes from me. I understand that DCI does not give investment, legal or tax advice. I further understand that DCI does not disclose personal information about its clients or former clients to anyone, except as set out in the Terms of Business or as otherwise permitted by law.

Authorised Contact Signature

Date

The Development Company for Israel (International) Ltd. is authorised and regulated by the Financial Conduct Authority (FRN: 135266) and is a company registered in England (No. 1415853) with its registered office at ORT House, 126 Albert Street, London NW1 7NE