

Client Information Form – Entity

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- ✓ 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., for sales outside the European Union or Development Company for Israel (Europe) GmbH for sales in the European Union, (each referred to as DCI) at the address set out at the bottom of this page and also sign and return a copy of our Terms of Business.
- ✓ 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 be required to see certain documentation which evidences the ownership of the entity and the identity of the entity's principals and beneficial owners.
 - For foundations: the articles/certificates of incorporation, and an exemption notice showing the foundation/non-profit status
 - For trusts: the trust agreement
 - For companies: The Certificate of Incorporation and the most recent annual accounts
 - For the authorised contact, the directors, authorised signatories and 25%+ beneficial owners:
 - if in person: an original passport, photocard driving license or another comparable government photo ID, as well as an original utility bill or bank statement dated within the last three months
 - if you are not able to visit DCI's offices to provide such documents, please send to us by post, email, scan or fax: a certified copy of a passport, photocard driving license or another comparable government photo ID, as well as an original utility bill or bank statement dated within the last three months
 - In Germany: If you are unable to visit the DCI offices to provide such documents, please confirm your identity using Postident, available on our website: <https://israelbondsintl.com/forms/>
- ✓ 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.

QUESTIONS?

For clients outside the European Union

United Kingdom
Development Company for Israel (International) Ltd.
PO Box 81259, London NW2 9XX United Kingdom
T +44 (0)20 3936 2712
infoEN@israelbondsintl.com
infoES@israelbondsintl.com

For clients in the European Union

Germany
Development Company for Israel (Europe) GmbH
Hebelstraße 6, 60318 Frankfurt am Main, Deutschland
T +49 69 490470
infoDE@israelbondsintl.com

France
Development Company for Israel (Europe) GmbH
17 rue Dumont d'Urville, 75116 Paris, France
T +33 1 42 85 85 50
F +33 1 42 80 48 39
infoFR@israelbondsintl.com

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) PO Box 81259, London NW2 9XX United Kingdom.

Development Company for Israel (Europe) GmbH is authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) www.bafin.de, and is a company registered in Germany (No. 114970) with its registered office at Hebelstrasse 6, 60318 Frankfurt a.M., Germany.

The French branch of Development Company for Israel (Europe) GmbH is authorised and regulated by Bundesanstalt fuer Finanzdienstleistungsaufsicht (BaFin) www.bafin.de, and by Autorité des Marchés Financiers www.amf-france.org, with its registered office at 17 rue Dumont d'Urville, 75116 Paris, France.



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INTERNAL USE ONLY

Account No.:

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1. Entity

Entity type			
<input type="radio"/> Company <input type="radio"/> Partnership <input type="radio"/> Trust <input type="radio"/> Other <input type="text"/>			
Entity name			
Entity registration number	Jurisdiction of incorporation/establishment/formation		Date of formation (dd/mm/yyyy)
Entity registered address			
City	County/Province/State	Post code	Country
Principal place of business	Entity e-mail address (use email of authorised contact)	Entity phone	Entity fax
Mailing address (if different from registered address)			
City	County/Province/State	Post code	Country

2. Authorised contact information

First name	Middle name (if applicable)	Last name	
Date of birth (dd/mm/yyyy)	Place of birth	Nationality	Gender <input type="radio"/> M <input type="radio"/> F <input type="radio"/> Other
Current position and entity position/role			
Professional education/trade/certifications		Highest education level attained	
Other information that may be required to assess your professional knowledge and experience			
E-mail address	Phone 1 <input type="radio"/> Bus. <input type="radio"/> Mobile <input type="radio"/> Home	Phone 2 <input type="radio"/> Bus. <input type="radio"/> Mobile <input type="radio"/> Home	
Permanent address – house/flat #, street			
City	County/Province/State	Post code	Country

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3. Principals of the entity

We are required to identify all partners, trustees, directors who are authorised signatories and 25% or more beneficial owners of the entity. If one of the principals of the firm is an entity, we are required to identify all intermediary entities, as well as the authorised contact(s) and 25%+ beneficial owners of the ultimate controlling beneficiary. Please attach additional pages if necessary.

Is the Principal:

- An individual (if so, please complete the individual section)
- An Entity (if so, please complete the entity section)

Individual (if the principal is an individual, please complete the following section)

Relationship to Client Entity (Select all that apply)

Director and Authorised Signatory Partner Trustee 25%+ Beneficial Owner Other

First name		Middle name (if applicable)		Last name	
Date of birth (dd/mm/yyyy)	Place of birth		Nationality		Gender <input type="radio"/> M <input type="radio"/> F <input type="radio"/> Other
E-mail address			Phone 1 <input type="radio"/> Bus. <input type="radio"/> Mobile <input type="radio"/> Home	Phone 2 <input type="radio"/> Bus. <input type="radio"/> Mobile <input type="radio"/> Home	
Permanent address – house/flat #, street					
City		County/Province/State		Post code	

Entity (if the principal is an entity, please complete the following section)

Relationship to Client (Select all that apply)

Entity Director Partner Trustee 25%+ Beneficial Owner Intermediary Entity Ultimate Controlling Beneficiary

Name			Registration number		
Entity registered address					
City		County/Province/State		Post code	Country

4. Politically exposed persons

Does the above person(s) perform, or is closely associated with a person who performs a political function ("Politically exposed persons")?

"Politically exposed persons" means natural persons who are or have been entrusted with prominent public functions and includes the following: (i) heads of state, heads of government, ministers and deputy or assistant ministers; (ii) members of parliaments or similar legislative bodies; (iii) members of the governing bodies of political parties; (iv) members of supreme courts, of constitutional courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances; (v) members of courts of auditors or of the boards of central banks; (vi) ambassadors, chargés d'affaires and high-ranking officers in the armed forces; (vii) members of the administrative, management or supervisory bodies of state owned enterprises; (viii) directors, deputy directors and members of the board or equivalent function of an international organization. The categories set out in points (i) to (vii) do not cover middle ranking or more junior officials but cover family members which include: (i) the spouse; (ii) any person considered as equivalent to the spouse; (iii) the children and their spouses or persons considered as equivalent to the spouse; and (iv) the parents.

Yes No If Yes, please identify who is politically exposed and provide details:

