



# Application Form for Updating Bank Account Information

## Please note:

- Bank account information will be updated only after the customer has signed the last page (page3) of this form.
- It is the customer's responsibility to contact the company by telephone to ensure that this form has been received by them. Submission of the form does not constitute proof of its receipt, and only telephone verification as stated above will constitute confirmation by the company.
- For your attention, you can login to your personal area at our web site and update your bank account directly without telephone confirmation.

## Personal Information:

<i>First Name:</i>		<i>Last name:</i>	
<i>ID number:</i>		<i>Cellphone:</i>	
<i>Email:</i>		<i>Date:</i>	
<i>Home phone:</i>		<i>Work phone:</i>	

I hereby request receipt of the consideration from the exercise of my options/stocks held in my name in trust to the bank account listed below (please mark  only one of the following options):

## Update Currency

I hereby request to receive funds which will derive from sale of my options/stocks in (please mark  only one of the following options):

**Stock Currency**

**NIS ( ₪ )**

- I hereby confirm to receive the funds from my future sales I will make in the currency marked above.
- I am aware that any change I make is required by phone approval and will be used for all wire of funds from the sale of options /shares, until a different order from the customer.
- In any future change of choices, the form must be resubmitted and approved by telephone in front of the service team of IBI Capital Ltd.
- I am aware that foreign exchange transfers may involve third party fees that are not transparent known to IBI Capital Ltd.



**Bank account in Israel**

Please fill in the information below in full **in Hebrew** (fields marked with \* are required fields)

<i>Name of account owner*</i> :	
<i>Bank name and number*</i> :	
<i>Branch name and number*</i> :	
<i>Account number*</i> :	

Required only for customers who have a sub-account:

<i>Secondary bank name:</i>	
<i>Secondary account number:</i>	

**Foreign bank account**

Please fill in the information below in full **in English** (fields marked with \* are required fields):

<i>Name of account owner*</i> :	
<i>Bank name*</i> :	
<i>Account number*</i> :	
<i>Bank's country of residence*</i> :	
<i>ABA number:</i>	
<i>SWIFT number:</i>	
<i>IBAN number:</i>	

Required only for customers who have a sub-account (parent account):

Please note: The Correspondent's details can be provided to you by the bank where your account is managed.

<i>Secondary bank name*</i> :	
<i>Secondary account number*</i> :	



## General conditions regarding the updating of bank account information

### Dear customer

The bank account information provided in this form will be updated in the records of IBI Capital Ltd. and/or its subsidiaries, as the case may be (hereinafter: "**the Company**") within one business day from the date on which the Company confirmed to the customer that the information was provided and received by it.

**It is the customer's responsibility to contact the company by telephone to ensure that this form has been received by them. Submission of the form does not constitute proof of its receipt, and only telephone verification as stated above will constitute confirmation by the company.**

It is clarified that, as long as the bank account information has not been updated at the Company, any payment and/or transfer will be made according to the bank account information existing at the Company, to the extent they exist.

**By submitting this form, the customer knows and irrevocably confirms to the Company that:**

- (a) All information provided in this form is correct, intact and complete and he is aware that the Company will make payments and/or transfers according to the account information provided by him in this form.
- (b) The bank account whose details have been provided is an account in the customer's name and the customer undertakes to update the Company immediately upon any change in the account beneficiaries.
- (c) The Company may provide the customer's employer, at his request and without receiving the customer's approval and/or update, with the information provided in this form, in whole or in part.
- (d) The Company is not and will not be liable for any damage and/or loss and/or loss and/or expense in respect of any payment and/or transfer made to the bank account whose details were provided in this form as long as other bank account details have not been updated by the customer, and the customer will have no complaint and/or demand and/or claim against the Company and/or anyone on its behalf in connection with any such transfer and/or payment to the bank account whose details were provided in this form.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date (day/month/year)

\_\_\_\_\_  
Full name