

Wire Instructions to Meitav Dash Trade, Ltd.
From a Bank/Brokerage Outside of Israel

Wire transfers may be made from a bank, brokerage or credit union account **with the same name(s)** as your Meitav Dash Trade Ltd. account. Do not attempt wire transfer from an account whose name is different than the name(s) listed on your Israeli account. Otherwise, it will be considered a third-party transfer and require significant additional documentation. A joint account may wire transfer to an Meitav Dash Trade account listed with only one of the joint account holders names (one of two spouses, for example), and conversely, a single account may wire to a Meitav Dash Trade account listed with the same name and another name.

Wire Transfer Details via an international wire transfer

Destination Bank:	Bank Leumi Le Israel B.M.
Bank SWIFT code:	LUMIILITTLV
Beneficiary Account name:	MEITAV DASH TRADE, LTD
Account Number:	50665498
IBAN:	IL410108000000050665498
Destination Bank Branch:	800 (Tel Aviv Central Branch)
Destination Bank Address:	Herzl 19, Tel Aviv, 6688405 Israel
Transfer in:	Recommended transfer in your local currency (not NIS)

The above information should be sufficient, but here are suggested mapping of fields to the correct data:

- First Beneficiary Information (SWIFT field 59) : Beneficiary Name: Meitav Dash Trade, Ltd (**not your name, and not Bank Leumi Le Israel B.M.**); Address: Derech Sheshet HaYamim 30, Bnei Brak 5120261, Israel
- Beneficiary Bank: SWIFT Bank Code: LUMIILITTLV; Name: Bank Leumi Le Israel B.M.; Address: Herzl 19, Tel Aviv, 6688405, Israel
- Second Beneficiary Information (SWIFT field 70-72): For investment account of <your full name, account number: your five- or six-digit Meitav account number>
- Pay Through/Intermediary Bank (only if your bank requires an intermediary/correspondent bank to wire to Israel): choose an ABA, SWIFT Code and Bank Name from the list below matching your country

Small Name Differences

If there are small differences between the sender name and receiving name (nickname, middle name is listed as first name, etc.) please attach a simple signed declaration indicating the reason for the variation along with your wire confirmation document, and any document (such as two photo IDs) that shows both names.

Correspondent Banks

When speaking with your bank/brokerage outside of Israel, your bank may require a “correspondent bank” in your country that Meitav Dash Trade works with. They may choose any of the correspondent banks below from your country/currency.

BANK NAME

BANK BIC/SWIFT CODE

For **USD** currency:

BANK OF NEW YORK, N.Y.	IRVTUS3NXXX
CITIBANK N.A. N.Y.	CITIUS33XXX
DEUTSCHE BANK TRUSTCO, NEW YORK	BKTRUS33XXX
JP MORGAN CHASE, NY	CHASUS33XXX
HSBC, USA	MRMDUS33XXX

For **EUR** currency:

DEUTSCHE BANK FRANKFURT	DEUTDEFFXXX
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For **JPY** currency:

BANK OF TOKYO MITSUBISHI	BOTKJPJTXXX
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For **CAD** currency:

TORONTO-DOMINION BANK	TDOMCATTOR
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For **AUD** currency:

AUSTRALIA & NEW ZEALAND BKG GR	ANZBAU3MXXX
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For **CHF** currency:

UBS AG (UNION BK OF SWITZERLAND) ZURICH	UBSWCHZH80A
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For **GBP** currency:

BARCLAYS BANK PLC, LONDON	BARCGB22XXX
HSBC (MIDLAND BANK) PLC, LONDON	MIDLGB22XXX
ROYAL BANK OF SCOTLAND PLC, LONDON	RBOSGB2LXXX

For **HKD** currency:

HONG KONG AND SHANGHAI BK, HONG KONG	HSBCHKHHHKH
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