

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

1. Wire transfer in your local currency (USD, EUR, GBP, etc.) and not in Israeli shekels. Wise Money Israel will instruct the brokerage convert your currency (usually a much better exchange rate can be obtained in Israel).
2. Wire transfers may be made from a bank, brokerage or credit union account with the same name(s) as your Meitav Trade Ltd. account. Do not attempt wire transfer from an account whose name(s) are different than the name(s) listed on your Israeli account. Otherwise, it will be considered a third-party transfer and be rejected (or require significant additional documentation).
3. A joint account may wire transfer to an Meitav 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 Trade account listed with the same name and the other spouse's name.
4. If there are small differences between the sender's name(s) and Meitav Trade Ltd's account name(s) (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.

Wire transfer information for an international wire transfer

<u>Item</u>	<u>SWIFT Field</u>	<u>Details</u>
1. Recommended Transfer Currency		Your local currency (not Israeli NIS/ILS)
2. Bank SWIFT code	57 (Destination Bank)	LUMIILLITLV
3. Receiving Bank		Bank Leumi Le Israel B.M.
4. Receiving Bank branch (optional)		800
5. Receiving Bank Account Number (Meitav Trade Ltd account number)	59 (For credit to)	50665498
6. Receiving Bank IBAN (Meitav Trade Ltd IBAN)	59 (For credit to)	IL41010800000050665498
7. Name of recipient account holder/Beneficiary Account name	59 (For credit to)	Meitav Trade, Ltd
8. Address of recipient account holder/Beneficiary Account address	59 (For credit to)	Derech Sheshet HaYamim 30 Bnei Brak 5120261, Israel
9. Reference information for Meitav Trade Ltd to credit your account	72 (Transmission Notes)	Your Meitav Trade Ltd account number (5-6 digit number only) and account holder name(s) on Meitav Trade Ltd account
10. Further credit instructions?		No. Only place your Meitav Trade Ltd account number in SWIFT Field 72, not SWIFT Field 59

5. After wiring funds, please email your wire confirmation document to Wise Money Israel at info@wisemoneyisrael.com. This document must include bank name, sender's name(s), Receiving Bank, receiving bank IBAN/Account Number, date of transfer, currency of transfer, amount of transfer. Meitav Trade Ltd requires this document to credit your specific Meitav Trade Ltd account.
6. Only if requested, the Receiving Bank address for Bank Leumi Le Israel B.M. (not Address of recipient account holder/Beneficiary Account address for Meitav Trade Ltd requested in SWIFT Field 59) is: Herzl 19, Tel Aviv, 6688405, Israel
7. Pay Through/Intermediary Bank (only if your bank requires an intermediary/correspondent bank to wire to an Israel bank): choose any SWIFT Code and Bank Name from the correspondent bank list below matching your country.

Correspondent Banks

While working with your bank/brokerage outside of Israel, your bank may require a “correspondent bank” in your country that Meitav 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	HSBCHKHCHKH
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