



By Psagot Investment House- All Your Financial Needs

## Welcome to Psagot Trade

**Shortly, you will be able to conduct independent trade. In order to facilitate this, you must take a number of steps first:**

### Deposit to the trade portfolio

You can deposit NIS, foreign currency or securities into the trade portfolio

In order to execute a transfer of securities (local and/or foreign), first contact customer service to receive authorization of your account at company. When executing the transfer of foreign securities only, ask the staff member at the bank who making the transfer to coordinate the deposit with Psagot, at: [Haverbursa@psagot.co.il](mailto:Haverbursa@psagot.co.il)

#### Deposit of NIS

Psagot Securities Ltd. | First International Bank of Israel (31), Main Branch (150) | Account 915513

#### Deposit of foreign currency

Psagot Securities Ltd. | First International Bank of Israel (31), Main Branch (150) | Account 915513

Swift: FIRBILITXXX | IBAN: IL870311500000000915513

#### Securities Deposit

(Trust Funds, share basket funds and bonds)

Name of Stock Exchange Member: Psagot Securities – 1026 | Beneficiary's name: Psagot Securities Ltd

Account number: 915513

### Sending a reference:

After making the deposit, sent an authorization to: [trade@psagot.co.il](mailto:trade@psagot.co.il)

Indicate in the title: Please refer the deposit to my account 915513

Ensure that the authorization includes:

- Information regarding the account from which the transfer was made (bank name, branch and account number)
- Bank details of the recipient (according to the table)
- The deposit sums
- The date.

**For more details, you can contact customer service at 073-7704000 extension 1.**

**PSAGOT – All Your Financial Needs** | Trade | Brokerage | Escrow | Financing | Trust Services

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