

Date:

Account No.

Name of Account

Summary of Principal Particulars in Credit Facility Agreement

For your information, the particulars shown below constitute a summary only.
For additional information, please review the attached agreement

Credit Facility Agreement	Date:	For further details see Clause XXX in the Agreement
General Particulars		
Lender's name and identification number		
Lender's address		
Borrower's name and I.D. No.		
Borrower's address		
Loan guarantor's name and I.D. No.		
Guarantor's address		
Credit Particulars		
Amount of credit + currency		
Period of credit		
Date of provision of credit		
Amount of credit received by borrower		
Amount of first anticipated periodic installment		
First payment date		
Amount payable to end of loan period beyond amount of credit received by borrower (not including linkage)		
Total payable to end of period (not including linkage)		
Particulars of Payments	See Payments Schedule	
Interest and Linkage		
Fixed Interest		
Nominal interest rate (annual calculation)		
- Adjusted interest interest computed annually, also taking account of compound interest		
Variable interest		
- Components of variable interest		
Interest rate as at the date of presentation of this document computed annually (nominal interest)		



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- Adjusted interest - interest computed annually, also taking account of compound interest		
- Basis of interest		

- Principles for changing the interest rate		
- Interest change frequency and next change date, or events after which rates will be changed		
Linkage		
- Type and rate of linkage		
- Basis and date of linkage		
- Components to which linkage applies		
Commissions and expenses related to extension of credit (not including expenses generated due to debt collection)		
Additional data		
Existence of the right to pre-payment and the terms thereof		
The lender's right to take various kinds of action against the borrower due to failure to pay on time, as well as terms for calling for immediate repayment of the loan		
Identity of the entity supervising the lender's activity		

Additional data as defined in the Fair Credit Law 5753 - 1993:		
Cost of credit	Actual cost of credit	Maximum cost of credit
Interest on arrears	Interest on arrears	Maximum interest on arrears

Sincerely Yours,

שם הבנקאי

Branch

Bank of Jerusalem Ltd