

Fiscal Agent – The Bank of New York Mellon

The fiscal agent, The Bank of New York, maintains your holdings. The Bank of New York Mellon is responsible for the maintenance and distribution of:

- Lost & Non Receipt of Physical Bond Certificates
- Book Entry Statements
- Conversions from Book Entry to Physical Certificate & vice versa (*restrictions apply*)
- Consolidations of Account (*accounts must be identical*)
- Distribution of Annual Portfolio Statements
- Re-registrations (Transfers) of Ownership (*restrictions apply*)
- Early Redemption (*prior to maturity- restrictions apply*)
- Interest & Principal payments via checks, direct deposit or wires
- Tax Reporting Documentation – 1099's

All Transaction **must** be accompanied by a W-9 Form:

[Download a W-9 Form from the IRS Website](#)

Address for Transfers, Redemptions & Conversions

Regular Mail:

The Bank of New York Mellon
Corporate Trust - SOI
P.O. Box 457
E. Syracuse, NY 13057-0457

Courier Service: UPS, Fedex, DHL, etc

The Bank of New York Mellon
Corporate Trust – SOI
111 Sanders Creek Parkway
E. Syracuse, NY 13057

Address for Bondholder Relations – Change of Address, Consolidations, Non Receipt of Interest / Statements / Tax Reporting Documents/ Implementation of Direct Deposit (ACH) & Wires

Regular Mail:

The Bank of New York Mellon
Corporate Trust – SOI
P.O. Box 397
E. Syracuse, NY 13057-0397

Courier Service: UPS, Fedex, DHL, etc

The Bank of New York Mellon
Corporate Trust – SOI
111 Sanders Creek Parkway
E. Syracuse, NY 13057

Bank of New York Bondholder Relations Number: 1 (866)-764-3425

Bank of New York E-Mail address: corptrust@bankofny.com

Please register to manage your Israel Bonds account at:

www.israelbondholders.com