

# EFG Wealth Management (Israel) Ltd.

*Disclosure in accordance with the provisions of Section 16A(a) of the Regulation of Investment Advice, Investment Marketing, and Investment Portfolio Management Law, 5755-1995 (the "Advisory Law")*

**Proprietary Instruments** include:

1. Investment Funds (Appendix 1)
2. Structured Products (Appendix 2)

**1. With respect to Investment Funds, EFG Wealth Management (Israel) Ltd. and/or EFG Group<sup>1</sup> has a «connection» to the entities listed below:**

- Alken
- Allspring Global Investments
- Apollo Private Markets
- 1741 Fund Solutions AG
- Abante
- Aberdeen
- ABN AMRO Investment Solutions
- ACATIS Investment GmbH
- ACOLIN Fund Services
- AEGON Investment Management B.V.
- Algebris
- AllianceBernstein
- Allianz Global Investors
- Alma Capital
- Ampega
- Amplegest
- Amundi
- Antarctica
- APS Asset Management
- AQR Capital Management
- ARCA Fondi SGR
- Arcano Capital
- Arctic Asset Management
- Artemis Investment Management
- Artisan Partners
- Ashmore Group
- Assenagon Asset Management
- Aviva Investors
- AXA Investment Managers
- Axxion SA
- Azimut Holding
- Baillie Gifford
- Banco Pactual Asset Management
- Bank of New York Mellon
- Banque Cantonale Vaudoise
- Banque de Luxembourg Investments
- Baring Asset Management
- Bellevue Asset Management
- BlackRock

<sup>1</sup> EFG International is a global private banking group offering private banking and asset management services, headquartered in Zurich ("EFG Group"). EFG International's registered shares (EFGN) are listed on the SIX Swiss Exchange.

- Blackstone
- BlueBay Asset Management
- Brookfield Asset Management
- Brown Advisory Funds plc
- C WorldWide Asset Management Fondsmæglerselskab A/S (CWWAM)
- CAIAC Fund Management
- Candriam
- Capital Group
- Carmignac
- Carne Group
- Carnegie Asset Management
- Chahine Capital
- Charlemagne Capital
- Cheyne Capital
- China Asset Management (Hong Kong) Limited
- Cohen & Steers
- Colchester Global Investors
- Columbia Threadneedle Investments
- Comgest
- Controlfida
- Cullen Funds
- CVC Capital Partners
- Dalton Investments
- Davis Advisors
- DJE Kapital AG
- Dominion Global Trends
- DWS Group
- East Capital
- Eastspring Investments
- Eaton Vance
- Edgewood Management
- Edmond de Rothschild Asset Management
- EFG Asset Management (UK) Ltd (EFGAM)
- E-Fund Management
- Erste Asset Management
- Ethenea Independent Investors
- Evli Fund Management
- FCG Fonder
- Fermat Capital Management
- Fidelity International
- Findlay Park
- First Private Investment Management
- First Sentier Investors
- Fisch Asset Management
- Fisher Investments
- Flossbach von Storch
- Franklin Templeton
- Fullerton Fund Management
- FundRock
- Fundsmith
- Gabelli Asset Management
- GAM Investments
- GaoTeng Global Asset Management
- Generali Asset Management
- GMO
- Goldman Sachs Asset Management
- GuardCap Asset Management
- Guinness Asset Management
- H2O Asset Management
- Hamilton Lane

- Hansa Invest
- HCG
- Hedge Invest
- Heptagon Capital
- Hermes Investment Management
- HSBC Asset Management
- IFM Investors
- iM Global Partner
- Impax Asset Management
- Income Partners Asset Management
- Infusive Asset Management
- Invesco
- J O Hambro Capital Management
- J. Safra Sarasin Asset Management
- J.P. Morgan Asset Management
- Janus Henderson Investors
- Jupiter Asset Management
- Kairos Partners
- Kathrein Privatbank
- Kepler-Fonds Kapitalanlagegesellschaft
- Keren Finance
- Kotak Mahindra Asset Management
- La Française Asset Management
- Lazard Asset Management
- LBBW Asset Management
- Legal & General Investment Management
- LGT Capital Partners
- Lincoln Investment Management
- Lion Global Investors
- Liontrust Asset Management
- Lombard Odier Investment Managers
- Lupus alpha Asset Management
- Lyrical Asset Management
- M&G Investments
- M.M.Warburg & CO (AG & Co.) KGaA
- MainTrust Asset Management
- Man Group
- Mandarine Gestion
- Mandiri Investasi
- Manulife Investment Management
- Matthews Asia
- MEAG
- Merrill Lynch
- Metzler Asset Management
- MFS Investment Management
- Migros Bank (CH) Fonds
- Mirabaud Asset Management
- Mirae Asset Global Investments (MIRAE HK)
- MLC Management Ltd.
- Monega Kapitalanlagegesellschaft
- Morgan Stanley Investment Management
- Muzinich & Co.
- Natixis Global Asset Management (NGAM)
- Neuberger Berman
- Nikko Asset Management
- Ninety One
- Nomura Asset Management
- Nordea Asset Management
- Nuveen
- Oasis Asset Management

- Oddo BHF Asset Management
- Pacific Asset Management
- Pacific Investment Management Company (PIMCO)
- Partners Group
- Patria Finance Limited
- PEH Wertpapier AG
- Penjing Asset Management
- Petercam Investment Management (Petercam IAM)
- PGIM
- Pharus Capital
- Philipp Capital
- Pictet Asset Management
- PineBridge Investments
- PMG Fonds
- Polar Capital
- Polen Capital Management
- Principal Global Investors
- Quad Asset Management
- Quaero Capital
- Raiffeisen Kapitalanlage
- RAM Active Investments
- RAMIL
- RBC Global Asset Management
- Reliance Nippon Life Asset Management
- responsAbility Investments
- Richelieu Finance
- Robeco
- Rockefeller Asset Management
- Rothschild & Co Asset Management
- Royal London Asset Management
- Rubrics Asset Management (Ireland) Limited ("RAMIL")
- RV Capital
- RWC Partners
- SAM Mexico
- Sanlam Investments
- Sarasin & Partners
- Sauren
- Schroder Investment Management GAIA SP
- Schroders
- SEB Investment Management
- SEDCO Capital
- SEI Investments
- Seilern Investment Management
- Simplicity Asset Management
- Sparinvest
- SPARX Funds plc
- State Street Global Advisors
- StepStone Group
- Sturdza Strategic Management
- Sumitomo Mitsui DS Asset Management
- Swiss Life Asset Managers
- Swisscanto Asset Management
- Sycomore Asset Management
- Syquant Capital
- T. Rowe Price
- Taikang Asset Management (Taikang AM)
- TCW Group
- Thalia Capital
- Three Rock Capital Management
- Tikehau Capital

- Titan Asset Management
- Trust Asset Management
- TT International Asset Management
- Tyndaris Investment Managers
- UBS Asset Management
- Union Bancaire Privée (UBP)
- Union Investment
- United Overseas Bank (UOB)
- Universal-Investment-GmbH
- UTI Asset Management Company
- Value Partners Group Limited
- ValueInvest Asset Management S.A.
- VanEck Associates Corporation
- VarCap Asset Management
- Varenne Capital Partners
- Veritas Asset Management LLP
- Vontobel Asset Management AG
- Wellington Management Company LLP
- White Oak Capital Management
- William Blair & Company, L.L.C.

**2. With respect to Structured Products, EFG Israel has a «connection» to the entities listed below:**

- Amundi
- Arioan
- Asset Segregated SPV 195 IC
- Banque Internationale à Luxembourg
- Barclays
- BBVA
- BNP Paribas
- Citigroup
- EFG International Structured Finance (Luxembourg) SA
- Goldman Sachs
- HSBC
- J.P. Morgan
- Leonteq
- Marex
- Morgan Stanley
- Natixis
- Nomura
- Raiffeisen
- Santander
- Société Générale (SG)
- Standard Chartered
- Vontobel

A detailed list of Proprietary Instruments is available under Appendix 2.

All capitalized terms used above shall have the meaning prescribed in the Advisory Law.

## Appendix 1

Funds with Trailer Fees, refer to the below link:

[https://www.efginternational.com/doc/jcr:84bb99f4-b189-4dbf-9940-7698f5a1e03e/Funds\\_List\\_with\\_ISINs\\_FINAL.xlsx](https://www.efginternational.com/doc/jcr:84bb99f4-b189-4dbf-9940-7698f5a1e03e/Funds_List_with_ISINs_FINAL.xlsx)

## Appendix 2 – Structured Products

Issuer	Security Name	Isin
AMUNDI PHYSICAL METALS PLC	AMUNDI GOLD ETP 2019 CAP USD	FR0013416716
ARIOAN SOCIETE COOPERATIVE ORGANISE	ARIOAN TRACKER ON SPACEX 09.07.31	CH1126343859
ASSET SEGREGATED SPV 195 IC	ASSET SEG TRACK CERT ON EQ PERP	CH1108680500
BANQUE INTERNATIONALE A LUXEMBOURG	BIL WOBONUSCRT ON EQ 25.02.27	CH1453386307
BANQUE INTERNATIONALE A LUXEMBOURG	8.5 BIL RC ON EQ 15.09.26	CH1453391281
BANQUE INTERNATIONALE A LUXEMBOURG	12.01 BIL RC-EQUITIES 21.04.27	CH1422248851
BANQUE INTERNATIONALE A LUXEMBOURG	8.62 BIL RC ON EQ 24.09.26	CH1481966534
BANQUE INTERNATIONALE A LUXEMBOURG	9 BIL RC ON EQ 15.09.26	CH1453391307
BANQUE INTERNATIONALE A LUXEMBOURG	11.20 BIL RC-EQUITIES 01.02.27	CH1453383445
BANQUE INTERNATIONALE A LUXEMBOURG	BIL BONUSCRT ON EQ 25.02.27	CH1453386299
BANQUE INTERNATIONALE A LUXEMBOURG	BIL WOBONUSCRT ON EQ 28.10.27	CH1491880907
BANQUE INTERNATIONALE A LUXEMBOURG	BIL COND CALLED ON 6.1.26 AT 100%	CH1453375888
BANQUE INTERNATIONALE A LUXEMBOURG	9.11 BIL RC-EQUITIES 21.04.27	CH1422248901
BANQUE INTERNATIONALE A LUXEMBOURG	13.29 BIL BRC ON EQ 06.10.26	CH1481968985
BARCLAYS BANK PLC	17 BARCLAYS BRC ON EQ 29.11.27	XS3189068235
BARCLAYS BANK PLC	16.92 BARCLAYS RC-EQUITIES 28.04.27	XS3167063042
BARCLAYS BANK PLC	BARCLAYS COND.CPN-IDX 23.07.26	XS2812994171
BARCLAYS BANK PLC	BARCLAYS BANK CWCPB ON EQ 24.09.26	XS2976619812
BARCLAYS BANK PLC	9 BARCLAYS COND CPN ON IDX 25.06.27	XS2795967228
BARCLAYS BANK PLC	13.2 BARCLAYS RC ON EQ 07.09.27	XS3092396954
BARCLAYS BANK PLC	13.68 BARCLAYS RC ON EQ 28.05.27	XS3037428839
BARCLAYS BANK PLC	BARCLAYS PROT PART ON IDX 17.05.27	XS2998511419
BARCLAYS BANK PLC	11 BARCLAYS RC-EQUITIES 21.12.26	XS3051870973
BARCLAYS BANK PLC	BARCLAYS PRO.PAR-NIKKEI 225 23.2.26	XS2716935759
BARCLAYS BANK PLC	BARCLAYS COND CPN ON EQ 11.09.28	XS2838188709
BARCLAYS BANK PLC	BARCLAYS CP ON SMI 17.09.26	XS2975931028
BARCLAYS BANK PLC	BARCLAYS CP ON NIKKEI 225 17.09.26	XS2975931291
BARCLAYS BANK PLC	BARCLAYS CP ON INDICES 17.05.2027	XS2772421090
BBVA GLOBAL MARKETS BV	10.6 BBVA RC-EQUITIES 17.03.26	XS2958103942
BBVA GLOBAL MARKETS BV	BBVA CLI ON BONDS 10.07.30	XS3108885081
BBVA GLOBAL MARKETS BV	BBVA CLI ON BONDS 10.07.30	XS3108884944
BBVA GLOBAL MARKETS BV	BBVA COND CPN ON EQ 01.06.27	XS2760249065
BBVA GLOBAL MARKETS BV	5.61 BBVA STRU NOTE ON BDS 10.07.29	XS2802404942
BBVA GLOBAL MARKETS BV	6.7 BBVA CLN ON EQUITIES 10.0730	XS3056970950
BBVA GLOBAL MARKETS BV	BBVA CLI ON BONDS 10.07.30	XS3108885164
BBVA GLOBAL MARKETS BV	BBVA COND CPN ON EQ 02.07.29	XS3057425970
BBVA GLOBAL MARKETS BV	BBVA COND CPN ON EQ 09.04.29	XS2958605458
BNP PARIBAS ISSUANCE B.V.	BNP COND CPN ON EQ 27.10.28/	XS3160344464
BNP PARIBAS ISSUANCE B.V.	BNP COND CPN ON EQ 14.03.29	XS2969833149
BNP PARIBAS ISSUANCE B.V.	BNP COND CPN ON EQ 18.12.28	XS2358211410
BNP PARIBAS ISSUANCE B.V.	BNP COND CPN ON EQ 18.09.2.8	XS2850156774

BNP PARIBAS ISSUANCE B.V.	BNP RC ON CRUDE OIL 01.04.26	XS2984361597
BNP PARIBAS ISSUANCE B.V.	BNP COND CPN ON EQ 19.04.27	XS2749307562
CITIGROUP GLOBAL MARKETS FUNDING	CITIGROUP EXP.CRT ON ETF 12.02.27	XS2983995635
CITIGROUP GLOBAL MARKETS FUNDING	CITIGROUP EXP.CRT ON ETF 12.02.27	XS2984011697
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON RUSSELL 23.02.27	XS2989671206
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON IDX 11.02.27	XS2984031612
CITIGROUP GLOBAL MARKETS FUNDING LU	11.54 CITIGROUP RC ON EQ 11.06.26	XS3080606323
CITIGROUP GLOBAL MARKETS FUNDING LU	CITI PROT.PART. ON RUSS200 20.09.27	XS3131329354
CITIGROUP GLOBAL MARKETS FUNDING LU	CITI PROT-PART. ON SEL SCT 20.09.27	XS3131329511
CITIGROUP GLOBAL MARKETS FUNDING LU	CITI PR. PART. ON EURSTOX50 20.9.27	XS3131334602
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON IDX 11.02.27	XS2984015680
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON INDICES 23.02.27	XS2989671461
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CP ON INDICES 14.10.27	XS3133179781
CITIGROUP GLOBAL MARKETS FUNDING LU	CITI DKN ON SPDR GOLD 20.09.27	XS3131341995
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON INDICES 23.02.27	XS2989671115
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP COND CPN ON EQ 14.09.27	XS2650780443
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP EXP.CRT ON IDX 03.03.27	XS3004365790
CITIGROUP GLOBAL MARKETS FUNDING LU	CITI PROT. PART. ON SPX 20.09.27	XS3131342290
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON EQ 15.09.26	XS3016515465
CITIGROUP GLOBAL MARKETS FUNDING LU	CITI PROT.PART. ON MSCI EM 20.9.27	XS3131334438
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON INDICES 11.02.27	XS2984030994
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP CWCPB ON SMI 14.09.26	XS3016505581
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP EXP.CRT ON FUND 28.10.27	XS3132970040
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP PRO.PAR-SP 500 06.09.28	XS2873447325
CITIGROUP GLOBAL MARKETS FUNDING LU	CITIGROUP COND.CPN-ISH BR 17.02.26	XS2752636485
CITIGROUP GLOBAL MARKETS HOLDINGS I	6 CITIGROUP STRUCTURED-BOND 201228	XS2752803135
EFG INTERNATIONAL STRUCTURED FINANCE (LUXEMBOURG) SA	12.25 EFG BRC ON EQ 17.09.26	CH1422034657
EFG INTERNATIONAL STRUCTURED FINANCE (LUXEMBOURG) SA	7.90 EFG RC-EQUITIES 13.05.26	CH1422038427
EFG INTERNATIONAL STRUCTURED FINANCE (LUXEMBOURG) SA	11 EFG RC-EQUITIES 08.03.27	CH1458335168
GOLDMAN SACHS BANK EUROPE SE	GS WOBONUSCRT ON IDX 06.11.28	XS3214621388
GOLDMAN SACHS FINANCE CORP INTERNAT	GS COND.CPN ON EQ. 7.11.28	XS2482269276
GOLDMAN SACHS FINANCE CORP INTERNAT	GS COND CPN ON EQ 29.11.29	XS2689068786
GOLDMAN SACHS INTERNATIONAL	GS PROT PART. ON EQ 17.03.27	XS3008782370
HSBC BANK PLC	HSBC COND CPN ON EQ 30.05.29	XS2995073512
HSBC BANK PLC	13.2 HSBC BRC ON EQ 03.07.28	XS2995421224
J.P. MORGAN STRUCTURED PRODUCTS B.V	8.70 JPM BRC ON FUND BKT 24.05.27	XS3194018571
J.P. MORGAN STRUCTURED PRODUCTS B.V	9.09 JPM BRC ON EQ 13.04.27	XS3151628156
J.P. MORGAN STRUCTURED PRODUCTS B.V	9.76 J.P. MORGAN BRC ON EQ 20.05.27	XS2969594642
LEONTEQ SECURITIES AG, GUERNSEY BRANCH	LEONTEQ PRO.PAR-EURO STOXX 09.09.27	CH1369858258
MAREX FINANCIAL	MAREX COND CPN ON EQ 17.12.26	XS2905627597
MAREX FINANCIAL	14 MAREX RC ON EQ 24.07.28	XS2925310521
MAREX FINANCIAL	13.2 MAREX RC CD-CPN ON EQ 15.04.27	XS2930189282
MAREX FINANCIAL	10.5 MAREX BRC ON EQ 07.05.27	XS2931566207
MAREX FINANCIAL	14.532 MAREX RC ON EQ 22.03.27	XS2930136085

MAREX FINANCIAL	11.8 MAREX BRC CD-CPN ON EQ 12.7.29	XS2925275435
MAREX FINANCIAL	MAREX COND CPN ON EQ 13.06.28	XS2931637313
MAREX FINANCIAL	14 MAREX BRC CD-CPN ON TSLA 28.5.27	XS2931586734
MAREX FINANCIAL	12.6 MAREX BRC ON EQ 27.06.28	XS2931652544
MAREX FINANCIAL	12.152 MAREX EXP. CRT-EQ 24.07.28	XS2925310448
MAREX FINANCIAL	MAREX COND CPN ON EQ 14.09.26	XS3096312007
MAREX GROUP PLC	11.8 MAREX BRC CD-CP ON EQ 01.06.27	XS2428408442
MAREX GROUP PLC	14 MAREX BRC ON EQUITIES 18.07.28	XS2984877055
MORGAN STANLEY & CO INTERNATIONAL P	11.04 MS RC ON EQ 30.08.27	XS3095323179
MORGAN STANLEY & CO INTERNATIONAL P	MS COND CPN ON FUNDS 25.09.28	XS3163267811
MORGAN STANLEY B.V.	MS COND CPN ON EQ 01.0.27	XS2574970039
MORGAN STANLEY B.V.	MS COND CPN ON EQ 23.01.29	XS2918302261
MORGAN STANLEY EUROPE SE	12.8 MS BRC ON EQ 21.06.28	XS3080956066
NATIXIS STRUCTURED ISSUANCE SA	9.65 NATIXIS STRUCTURED-EQ 03.05.28	XS2747816887
NATIXIS STRUCTURED ISSUANCE SA	NATIXIS STR NOTE ON EQ 08.10.37	FR001400ZT93
NOMURA INTERNATIONAL FUNDING PTE LT	12.58 NOMURA STRUCTURED-EQ 01.07.27	XS3026614050
NOMURA INTERNATIONAL FUNDING PTE LT	3.035 NOMURA FCN ON EQ 12.06.28	XS3026736085
NOMURA INTERNATIONAL FUNDING PTE LT	10.3 NOMURA RC ON EQ 13.05.27	XS3026899032
RAIFFEISEN SWITZERLAND B.V.	RAIFF B.CRT ON ISHS HS ETF 22.09.27	CH1481975675
SANTANDER INTERNATIONAL PRODUCTS	13.15 SANTANDER RC-EQ 03.06.27	XS3049551479
SANTANDER INTERNATIONAL PRODUCTS PL	SANTANDER COND CPN ON EQ 22.07.27	XS2862461683
SANTANDER INTERNATIONAL PRODUCTS PL	SANTANDER COND CPN ON EQ 31.01.28	XS2967807582
SG ISSUER SA	3.36 SG BRC ON EQUITIES 04.06.27	XS3085184771
SG ISSUER SA	3 SG PHOENIX ON EQ 15.10.27	FRSG000170A8
SG ISSUER SA	10.2 SG RC ON EQ 14.10.26	CH1486551711
SG ISSUER SA	SG RC-EQUITIES 28.11.28	FRSG00017BI5
SG ISSUER SA	15.5 SG RC ON EQ 14.10.26	CH1486551703
SOCIETE GENERALE SA	12.32 SG ON EQUITIES 17.09.27	FRSG00016T31
STANDARD CHARTERED BANK	10.14 CHBK CALLED ON 7.1.26 AT 100%	XS3106993572
VONTOBEL FINANCIAL PRODUCTS LTD	6.05 VONTOBEL CLN- BONDS 30.07.2029	CH1366400211
VONTOBEL FINANCIAL PRODUCTS LTD	5.53 VONTOBEL CLN- BONDS 30.07.2029	CH1366400237
VONTOBEL FINANCIAL PRODUCTS LTD	6 VONTOBEL CLN ON EQUITIES 04.03.30	CH1419793091