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總公司：台北市敦化南路二段 39 號 8 樓 A 室 電話：(02)2322-9000 免費客服及申訴電話：0800-771-168 網址：<http://www.eulerhermes.tw>

如欲查詢本公司資訊公開說明文件之內容，請至本公司網址：<http://www.eulerhermes.tw> 查詢

## Euler Hermes Credit Insurance CA

### Premium on Outstanding Receivables Endorsement

#### 保單條款

107 年 08 月 31 日裕利安宜 107 發字第 0026 號函備查

#### Premium on Outstanding Receivables

1. Notwithstanding section 6 of the General Terms and Conditions of the **Policy** it is agreed that we will calculate your premium based on the total amount of insured receivables which at the end of each month has remained unpaid.
2. For the purpose of this endorsement :
  - a. the definition of “**Declaration Period**” is deleted and replaced with :  
“**Declaration Period**” means the period specified in the **Special Terms** for which your receivables remaining unpaid need to be declared to calculate your premium.
  - b. “**Outstanding Receivables**” means, with regard to each **Buyer**, the lower of the following amounts,
    - i. the total amount of insured receivables which at the last day of each month has remained unpaid less
      - any amount deducted in line with section 6.1.a of the General Terms and conditions of the **Policy**, including **Supplies** not covered under the **Policy** because you have no valid **Permitted Limit** and
      - credit notes you have issued, or rebates you have granted (including retrospective volume rebates, loyalty rebates and early settlement rebates) or
    - ii. your **Permitted Limit** applicable to these receivables.
3. For the purpose of this endorsement you need to declare the amount of insured receivables unpaid on our online information system or in writing within the timeframe specified in the **Special Terms**. For each **Declaration Period**, your **Outstanding Receivables** should be broken down [monthly] for domestic and export.

4. Notwithstanding section 6.1.b of the General Terms and Conditions of the **Policy** to calculate your **Outstanding Receivables** you may not deduct the value of existing insured receivables resulting from goods or services **Supplied** before a **Permitted Limit** has been decreased or cancelled upon your request, or after we have withdrawn, reduced or modified a **Permitted Limit** until the receivables forming the **Outstanding Receivables** have been paid or an event of loss has occurred or the **Policy** has terminated.
5. For any new **Buyer**, you must obtain a **Permitted Limit** and start including immediately the insured receivables for that **Buyer** in your declaration.
6. Where following your limit request we issued a restrictive **Permitted Limit** (including a nil limit), you need to reapply to us for a sufficient level of **Permitted Limit** within 12 months of receiving the respective **Permitted Limit** endorsement.
7. Once you have knowledge that the amount of goods or services **Supplied** on credit terms that is owed to you by the **Buyer** exceeds the amount of the **Permitted Limit** on that **Buyer** and provided we did not issue a restrictive **Permitted Limit** (including a nil limit) on that **Buyer** you must within 30 (thirty) days obtain an increase in the **Permitted Limit** otherwise we will have no liability to you under the **Policy** in respect of the **Buyer**.
8. Unless stated otherwise in this endorsement any reference in the **Policy** to declared turnover, turnover declaration and Insured Turnover shall apply to **Outstanding Receivables** and the **Policy** will be construed accordingly.
9. This endorsement does not vary, alter, waive or extend any of the terms and conditions of the **Policy** except as expressly stated in this endorsement.