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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 WFP

### Early Termination – Sole Supplier Policies Endorsement - 328ET03

#### 保單條款

108 年 11 月 01 日裕利安宜 108 發字第 0158 號函備查

#### Early Termination – Sole Supplier Policies Endorsement

You and we agree that you have the right to terminate the **Policy**:

1. in the event that the **Factoring Agreement** entered into between you and the **Supplier** specified in the “Limitation of Cover” Endorsement showing in the **Special Terms** is terminated, and the termination will take effect from the date of termination of the **Factoring Agreement**; or
2. if the ratio between the aggregate sum of the **Approved Limits** and the aggregate of the real exposure on the **Buyers** for which we have set an **Approved Limit** (including nil limits) under the **Policy** (the “Coverage Ratio”) falls below **(Percentage of applicable coverage ratio)**.

subject to the following conditions:

- (a) where you request termination of the **Policy** due to low Coverage Ratio in accordance with section 2 above, you must give us **(XX)** days written notice and the termination will only take effect if during the **(XX)** days pre-termination notice period, we are unable to put in place specific actions in order to increase the Coverage Ratio to **(Percentage of applicable coverage ratio)** or more;
- (b) no claims have been notified under the **Policy**; and

- (c) the Minimum Premium specified in the **Special Terms** will be reduced pro rata for the terminated Insurance Period based on the number of days the **Policy** had been in effect prior to termination compared to the original Insurance Period.