

本商品經本公司合格簽署人員檢視其內容業已符合保險精算原則及保險法令，惟為確保權益，基於保險業與消費者衡平對等原則，消費者仍應詳加閱讀保險單條款與相關文件，審慎選擇保險商品。本商品如有虛偽不實或違法情事，應由本公司及負責人依法負責。

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 W(F)P
Premium Calculation On Monthly Average Insured Outstanding
Endorsement - W103CDTO01
保單條款

109 年 01 月 01 日裕利安宜 109 發字第 0002 號函備查

Premium Calculation On Monthly Average Insured Outstanding Endorsement

You and we agree that:

1. The first paragraph of Section 4.01 (Declaration of **Turnover**) of the General Terms and Conditions is cancelled and replaced by:

For each country specified in the **Special Terms**, you must declare to us using our forms the aggregate value of your **Turnover** within (XX) days (unless specified otherwise in the **Special Terms**) after the end of each calendar month.

2. The definition of **Turnover** is cancelled and replaced by:

Your **Turnover** is the amount of **Insured Debt** in the aggregate of all daily outstanding balances during the calendar month owed by **Buyers** under this **Policy**, divided by the number of days in that calendar month.

3. If cover continues after the reduction or withdrawal of an **Approved Limit** pursuant to Section 2.04 c) of the General Terms and Conditions or after the termination of the **Policy** you must continue to declare to us the **Insured Debt** for the calculation of the premium until payment is effected or an event of loss occurs.

4. When submitting your limit request in accordance with Section 2.02 of the General Terms and Conditions, you must apply for an Approved Limit which is sufficient to cover the maximum amount of indebtedness that is to be owed to you at any one time by the Buyer. If you failed to comply with this obligation, our liability under the **Policy** is up to the **Insured Percentage** of the **Approved limit** and any outstanding amount in excess of the **Approved Limit** is at your own risk.