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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 Subprogram Bonus

Endorsement - 300CSGB01

保單條款

109 年 04 月 01 日裕利安宜 109 發字第 0016 號函備查

Subprogram Bonus

Provided that this **Policy** is listed in the applicable Master Agreement as forming part of Euler Hermes World Program n° (Policy Number) and Subprogram n° (Number), you and we agree that:

1. For the purposes of this Endorsement:

1.1 “Subprogram Policies” means the **Policies** belonging collectively to the Subprogram n° (Number) and which are listed in the Policy List of the individual Subprogram Policies;

1.2 “Period” means the Insurance Period specified in the **Special Terms** of each **Policy**;

1.3 “Subprogram Premium” means the amount of premium paid (excluding any taxes) in the aggregate under the relevant Subprogram Policies for the Period;

1.4 “Subprogram Losses” means the total amount of:

- claims paid or payable; and
- our estimate of the potential claims on **Buyers** subject to a non-payment notification

(after deduction of any **Recoveries** realised at the date of the calculation of the Losses) in the aggregate under the relevant Subprogram Policies for the Period;

1.5 “Subprogram Loss Ratio” means the amount of Subprogram Losses for the Period when expressed as a percentage of Subprogram Premium for the Period.

2. For each Period, if the Subprogram Loss Ratio is within the thresholds indicated in Section. 3 below, the Insureds under the Subprogram Policies will be entitled to a rebate under the Subprogram Policies subject to the provisions of this Endorsement and the following conditions:
 - 2.1 The rebate will be subject to this **Policy** remaining in force and we not having received your notice of termination (in accordance with your rights under Section 5.05 c) of the General Terms and Conditions) at the date the rebate is due to be paid;
 - 2.2 The rebate will not have the effect of reducing the premium earned by us for the Period to less than the amount of any Minimum Premium applicable to the Period;
 - 2.3 You will be entitled to the rebate only if the claims, paid or payable under this **Policy** for the Period, will not exceed a proportion of (Specific Percentage) of the premium paid (excluding any taxes) under this **Policy** for the same Period.
3. The amount of the rebate you are entitled to is defined as the following proportion of premium paid (excluding taxes) under the **Policy** for the Period:

Subprogram Loss Ratio	Amount of premium rebate
equal to or less than <u>(Specific Percentage)</u>	<u>(Specific Percentage)</u>

4. If you wish to take payment of the rebate for an Insurance Period, you must express in writing your decision within (XX) months following the end of the Period. Such decision will be final and irrevocable at the date we have received it. If we do not receive your decision within this timeframe we will not be liable to pay any rebate for that Period. Any rebate will be paid by us within (XX) days of the date we receive notification of your decision.
5. If you or any of the Insureds under any one of the Subprogram Policies choose to have payment of a rebate in accordance with the above, we will not then be liable for any claims in any one of the Subprogram Policies relating to that Period which are not included in the calculation of the Subprogram Losses.
6. For the purposes of this Endorsement, amounts related to **Insured Losses** and premiums will be converted in the currency of the Master Agreement.