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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

Premium Calculation On Monthly Insured Outstanding Endorsement

保單條款

107 年 11 月 26 日裕利安宜 107 發字第 0088 號函備查

Premium Calculation On Monthly 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** owed by each **Buyer** as is outstanding on the last day of each 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 fail to comply with this obligation, we will have no liability to you under the **Policy** in respect of the **Buyer** in question.