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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 Average Insured Outstanding

Endorsement - 819CPCMO01

109 年 01 月 01 日裕利安宜 109 發字第 0001 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 monthly average balance of Insured Debt owed by each Buyer which is calculated as a sum of daily outstandings in respect of a Buyer in the relevant calendar month divided by the number of days in that calendar month, up to the amount of the valid Approved Limit in place on the Buyer on the last day of each 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 of the Insured Debt 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.