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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

### Non-Cancellable Contract Indebtedness Endorsement - CNCC07

#### 保單條款

108 年 09 月 02 日裕利安宜 108 發字第 0100 號函備查

#### Non-Cancellable Contract Indebtedness Endorsement

For the purpose of this Endorsement, “Non-Cancellable Contract Indebtedness” is indebtedness arising from receivables that you are obliged to purchase from a **Supplier** in accordance with a **Factoring Agreement** that relates to those receivables.

You and we agree that in respect of Non-Cancellable Contract Indebtedness only, Section 1.02 o. of the General Terms and Conditions will not apply and Section 2.04 (c) of the General Terms and Conditions is cancelled and replaced as follows:

- (c) any withdrawal or reduction will apply to any receivables assigned to you by a **Supplier** in respect of goods **Despatched** and/or services **Provided** by that **Supplier** after the date you receive our notification. However, such withdrawal or reduction will not apply to any Non-Cancellable Contract Indebtedness, provided that there are no debts owed by the **Buyer** that are outstanding beyond the **Maximum Extension Period**.

Our liability in respect of any such Non-Cancellable Contract Indebtedness is restricted to:

1. receivables assigned to you by a **Supplier** in respect of goods **Despatched** and/or services **Provided** by that **Supplier** before the earlier of:
  - (i) (XX) days following the date of our notification of withdrawal or reduction; and
  - (ii) the date of termination of the **Policy**; and
2. **Buyers** trading in any of the countries listed in the **Special Terms** which at the date of

our notification of withdrawal or reduction are graded (Country's grade).

It is agreed that the **Maximum Extension Period** with respect to Non-Cancellable Contract Indebtedness will be nil.