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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 WP Amendment to the General Terms and Conditions Endorsement - 356CAGTC01

保單條款

108 年 11 月 01 日裕利安宜 108 發字第 0137 號函備查

Amendment to the General Terms and Conditions Endorsement

It is agreed that the General Terms and Conditions are amended as follows:

1. The first paragraph of Section 2.01 is deleted and replaced by the following:

“You must exercise all reasonable care and prudence in granting and withholding credit from a **Buyer** as if you were not insured. You must disclose to us any knowledge, information or events that could, in the reasonable opinion of a prudent and careful uninsured, be interpreted as adverse and/or negative with regard to any new and/or existing **Buyer**, regardless of whether the **Buyer** owes you a debt except where such information has been provided to you on a confidential basis.”

2. The fourth bullet point of Section 2.05 is deleted and replaced by:

- the passing of the account to the Collection Service Provider named in the **Special Terms**, whose fees you agree in advance to pay

3. The second sentence of Section 2.05 is deleted and replaced by:

“You must comply with any reasonable instructions that we may give you.”

4. The first sentence of Section 5.03 is deleted and replaced by the following:

At any time reasonably requested, we may inspect and take copies of any documents in your possession or control which relate to any **Insured Debt** under the **Policy** and are material to the **Policy**. On our reasonable request, you must use reasonable endeavours to obtain and supply to us such documents held by any third party.

5. Section 5.04 is deleted and replaced by the following:

“The **Policy**, any amendment to it and all correspondence from us, including limit notifications are strictly confidential. They must not be disclosed to any unauthorised third parties. The following entities are not unauthorised third parties:

- Companies of the Allianz Group;
- insureds named in the **Special Terms**;
- the broker or insurance intermediary whose name is stated in the **Special Terms**;
- Legal advisers;
- Financial institutions approved by us.

This shall not apply where such disclosure is required to be made by any court, governmental or administrative authority competent to require such disclosure or by an applicable law or regulation requiring such disclosure.

6. Section 5.05 (d) (i) is deleted and replaced by the following:

“In the event of a material breach of the **Policy** as stated in Section 5.06 (Breach of contract) in which case you must immediately pay us the minimum premium.”