

本商品經本公司合格簽署人員檢視其內容業已符合保險精算原則及保險法令，惟為確保權益，基於保險業與消費者衡平對等原則，消費者仍應詳加閱讀保險單條款與相關文件，審慎選擇保險商品。本商品如有虛偽不實或違法情事，應由本公司及負責人依法負責。

總公司：台北市敦化南路二段 39 號 8 樓 A 室 電話：(02)2322-9000 免費客服及申訴電話：0800-771-168 網址：<http://www.eulerhermes.tw>

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 WFP Gross Limit Exposure Fees – Scope Policies Endorsement - 328GLEF01

保單條款

108 年 11 月 01 日裕利安宜 108 發字第 0151 號函備查

Gross Limit Exposure Fees – Scope Policies Endorsement

You and we agree that:

1. For the purpose of this Endorsement:

1.1 "Scope Policies" means collectively the **Policies** specified in the Table below:

Policy Number	Policyholder Name	Policyholder country

Individually, each of the Scope Policies will be referred to as a Scope Policy.

1.2 "Period" means the Insurance Period specified in the **Special Terms**.

1.3 "Quarter" means the individual consecutive period of 3 calendar months starting from the first day of the Period.

1.4 "Quarterly Limits" means the aggregate value of **Approved Limits** that are valid under the Scope Policies on the last day of each Quarter (as evidenced by EH World Agency SmartView).

1.5 "Average Quarterly Limits" means the sum of the Quarterly Limits divided by 4.

- 1.6 “Declared Turnover” means the **Turnover** declared under the Scope Policies.
- 1.7 “Average Quarterly Exposure” means the Average Quarterly Limits divided by the Declared Turnover.
2. For each Period we will calculate the Average Quarterly Exposure and for each full percentage point by which the Average Quarterly Exposure for a Period exceeds (XX)%, the Insureds under the Scope Policies will be liable jointly to pay (Currency XXXXXX) (the “Gross Limit Exposure Fee”). The maximum aggregate amount of Gross Limit Exposure Fee that the Insureds under the Scope Policies will be liable to pay in any Period will not exceed (Currency XXXXXX).
 3. (Name of Insured’s HQ/Parent) (Central Team) will decide under which Scope Policy or Policies, the Gross Limit Exposure Fee will be paid (the “Paying Policy or Policies”).
 4. The Risk Service Provider or Providers relevant to Paying Policy or Policies, will invoice the relevant Insured or Insureds under the Scope Policy or Policies, for the amount of Gross Limit Exposure Fee payable under those Scope Policies annually in arrears. All amounts invoiced exclude VAT.
 5. The relevant Insured or Insureds under the Scope Policy or Policies respectively, agree to pay any Gross Limit Exposure Fee payable to the relevant Risk Service Provider or Providers in accordance with the terms specified in the relevant invoice issued.
 6. The Insureds under the Scope Policies recognise and agree that Risk Service Provider is entitled to take all steps necessary to obtain payment of the Gross Limit Exposure Fee.

When following the receipt of your declaration of **Turnover**, we calculate the Average Quarterly Limits for the purposes of establishing if a Gross Limit Exposure Fee is payable, amounts relating to **Approved Limits** and **Turnover** declaration will be converted into the currency of the Master Agreement using the exchange rate specified in the **Special Terms** ruling at the date of our calculation.