

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

Exclusion of Sole Supplier Deals Endorsement - 328CEXR01

保單條款

108 年 11 月 01 日裕利安宜 108 發字第 0155 號函備查

Exclusion of Sole Supplier Deals Endorsement

1. You and we agree that you, as required in line with your business, may submit for our consideration of preferential terms, such receivables assigned to you by a particular **Supplier** or **Suppliers** if part of the same group of companies; or on a particular **Buyer** for a number of **Suppliers** where the **Buyer** is your client, now referred to as a “Sole Supplier Deal”.
2. Where we indicate particular terms and conditions for that the **Sole Supplier Deal** or decline to provide such terms, it is further agreed that receivables under this **Sole Supplier Deal** shall be, in addition to Section 1.02 of the General Terms and Conditions, excluded from cover under this **Policy** (“Excluded Sole Supplier Deal Receivables”).

Consequently we agree that you may exclude the value of such receivables from your **Turnover** declaration the value of any sales to those Excluded Sole Supplier Deal Receivables”).

3. For the purpose of clarification Excluded Sole Supplier Deal Receivables shall no longer be deemed as part of your entire non-recourse **Turnover** as specified in Section 1.01 of the General Terms and Conditions.