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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 WFP

### Limitation of Cover – Sole Supplier Policies Endorsement -

328LCOVS02

#### 保單條款

108 年 11 月 01 日裕利安宜 108 發字第 0157 號函備查

#### Limitation of Cover – Sole Supplier Policies Endorsement

You and we agree that:

1. Cover under this **Policy** is limited to certain receivables assigned to you by the following **Supplier**:

Policy	EH ID	Name of Supplier	Supplier country

provided that you include in your **Turnover** Declaration all the receivables assigned to you by the above **Supplier** and pay premium on such receivables.

2. All other receivables owing to any of the above **Suppliers** which are not assigned to you will be considered excluded from cover under this **Policy** (the “Excluded Receivables”). Consequently we agree that you may exclude from your **Turnover** declaration the value of any Excluded Receivables.
3. Where notwithstanding the above exclusion, we issue an **Approved Limit** under this **Policy** to you in respect of an Excluded Receivable in response to a limit request from you, the **Approved Limit** issued in response to that request overrides this Endorsement and you will be covered under this **Policy** in respect of the **Buyer** on

whom we have issued the **Approved Limit** provided that you include in your **Turnover Declaration** the receivables relating to the Excluded Indebtedness and pay premium on such receivables.

4. Notwithstanding anything to the contrary stated in the **Policy**, a **Buyer** owing a debt to the above **Supplier** (regardless of whether the receivable relating to that debt has been assigned to you or not), will for the purposes of the **Policy** enter into a **State of Default** on the earlier of:
  - 4.1 an amount being overdue past the expiry of the **Maximum Extension Period**, as specified in the **Special Terms**. If the debt is composed of several invoices, the date used will be the expiry of the **Maximum Extension Period** applicable to the invoice which was due first for payment; or
  - 4.2 any dishonour or non-payment of a bill of exchange, promissory note, cheque or direct debit upon its first presentation for payment but exclude instances where a cheque, bill of exchange, promissory note and/ or direct debit is unpaid solely due to errors and omissions of an administrative nature or due to a delay in receiving the remitted funds from the remitting bank and provided that payment is received by you within (XX) calendar days of its first presentation for payment by the Buyer to their bank; or
  - 4.3 **Insolvency**.

The **Policy** will be construed accordingly.

For the purposes of this Endorsement and for the avoidance of doubt, a **Buyer** will only enter into a **State of Default** if the **Information Holders** were aware or should have been aware of the fact that the **Buyer** had entered into a **State of Default** before the receivables were assigned to you.

Except as amended by this Endorsement, all the terms and conditions of the **Policy** will remain unchanged.