

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

Cover for existing receivables Endorsement - 328CER01

保單條款

108 年 11 月 01 日裕利安宜 108 發字第 0159 號函備查

Cover for existing receivables Endorsement

You and we agree that receivables assigned to you by **Suppliers** during the Insurance Period preceding the Insurance Period specified in the **Special Terms** (the “Period”) and which are unpaid at the start date of the Period (“Cover of Existing Receivables”), will, subject to you complying with all the terms and conditions of this **Policy** as amended by this Endorsement, contribute to an **Insured Debt** covered under this **Policy** provided that:

- the terms of payment of the invoices relating to the Existing Receivables do not exceed the **Maximum Terms of Payment** stipulated in the **Special Terms**; and
- the invoices relating to the Existing Receivables have not been past the **Maximum Extension Period** at the start date of the Period nor do you agree to postpone the due dates of the indebtedness beyond the **Maximum Extension Period**; and
- you have a valid **Approved Limit** on the **Buyer**; and
- you include in your **Turnover** declaration the receivables relating to the Existing Receivables; and
- you pay the applicable premium within the date specified in our premium invoice.