

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 trade receivables Endorsement – 819CCEER01

保單條款

108 年 12 月 01 日裕利安宜 108 發字第 0174 號函備查

Cover for existing trade receivables Endorsement

You and we agree that notwithstanding anything to the contrary stated in the **Policy**, receivables assigned to you during the Insurance Period whether under a **Receivable Purchase Agreement** or otherwise that relate to goods **Despatched** and/or services **Provided** by a **Supplier** and invoiced before the start date of the **Policy**, may contribute to an **Insured Debt** owed by a **Buyer** provided that:

- the terms of payment of the invoices relating to those receivables do not exceed the **Combined Maximum Terms of Payment** stipulated in the **Special Terms**; and
- the invoices have not been outstanding past the **Combined Maximum Terms of Payment** at the **Policy** start date; and
- you do not agree to postpone the due dates of such indebtedness beyond the **Combined Maximum Extension Period** stipulated in the **Special Terms**; and
- you have a valid **Approved Limit** on the **Buyer**; and
- you include such receivables in your **Turnover** declaration and you pay the applicable premium within the date stated on our premium invoice.