

## Legally Binding Agreement

Company Name: \_\_\_\_\_  
Address/Co. Reg. No.: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### I. Proposal for a Commercial Credit Insurance Basic Finance

We agree with the indication provided by Zurich Insurance plc NfD (Insurer) dated \_\_\_\_\_. We confirm that the information stated in the Proposal Form is complete and true and that no material fact has been withheld. The Proposal Form will become integral part of the policy.

### II. Proposal for a service contract with Zurich Service GmbH (ZSG)

We appoint Zurich Service GmbH (ZSG) for risk assessment and monitoring of the policyholder's customers' solvency. ZSG have the right to disclose the results of the risk assessment to the Insurer. The credit limit fee will be invoiced directly by ZSG.

### III. Jurisdiction

The policy shall be governed by and construed in accordance with German Law. The respective court of jurisdiction is Frankfurt am Main, Germany.

### IV. Confidentiality Agreement

We agree to handle all information provided by the Insurer confidentially and to adhere to the regulations stipulated by law. We discharge the Insurer from any liability caused by the disclosure of information to third parties.

Broker to be considered (if any): \_\_\_\_\_  
(Commission will be paid by the Insurer only)

Date: \_\_\_\_\_ Title: \_\_\_\_\_  
Name: \_\_\_\_\_ E-Mail: \_\_\_\_\_  
Direct phone no.: \_\_\_\_\_  
Fax no.: \_\_\_\_\_

*(Credit limit notifications will be sent to this number)*

### Authorised Signatory

Zurich Insurance plc Niederlassung für Deutschland · Direktion Frankfurt  
PO Box 90 04 16 · 60444 Frankfurt am Main/Germany · Phone +49 69 7115-0 · Fax: +49 69 7115-3530 · www.zurich.de  
IBAN: DE11 5007 0010 0093 7789 02, BIC: DEUTDEFFXXX  
Chairman of the Board: Dr. Axel Lehmann  
Authorised Representative of Branch: Ralph Brand  
Registered Office of Branch: Frankfurt/Main (Registered no. HRB 88353), Solmsstraße 27-37, 60486 Frankfurt am Main  
Legal Form (Zurich Insurance plc): public company limited by shares (public limited company under Irish law),  
Registered Head Office: Dublin (Ireland)  
Companies Registry Office (equivalent to the German Court of Registration) Registered no.: 13460  
Representative of the Company: Patrick Manley (Chief Executive Officer)