

Claim form

For Chubb use only:

Date received:

Reference number:

Policy

Policy Number:

Insured's name as appearing on the Policy Schedule:

Name of claimant, if different from the Insured's name:

Debtor

Please provide the following details about the Buyer that you are claiming against:

Full name:

Registered number:

Address:

Postcode:

Circumstances of the Loss

How and when did you first become aware that a Loss might occur?

What was the Date of Loss?

What goods and/or services did you supply?

What is the gross amount of the debt in the Policy Currency?

What is the net amount of your Loss?

What is the reason for your claim? (Please tick the applicable reason. Your Policy may cover one or more of the following causes of loss)

- Insolvency? If so, please provide evidence of insolvency
- Default?
- Transfer risk?
- War?
- Government Action?
- Public Buyer default?

When did you first notify Chubb of the Loss?

The Debtor's Account

When was the account first

Is the claim against:

A Credit Limit specified on a Chubb endorsement

A written Credit Limit set by you in accordance with your Credit Management Procedures

If it was set by you, give the value set as well as any changes & dates and amounts of changes to the limit in the 12 months before the earliest invoice now unpaid

How was credit-worthiness assessed (refer point 9 attachments)?

How much was the Credit Limit?

Who approved the Credit Limit?

When and how were the full contractual terms of payment agreed?

How was the payment obligation evidenced? (e.g. invoices and contract (for open account), bills of exchange, promissory notes, letter of credit)

Was there a third-party corporate guarantee of payment? Yes No

Was other security held, such as reservation of title personal guarantees, fixed charges? Yes No

If yes, please give details of the type of security

Trading Experience with the Debtor

Please provide details of your monthly transactions including:

- (i) balances with this debtor for twelve months prior to the earliest outstanding amount, or if more recent, from the date when the account was first opened; and
- (ii) transactions during the period of amounts outstanding under the claim; and
- (iii) please detail any trading post the Date of Loss, including cash sales

Were any Bills of Exchange, cheques or other payment instruments dishonoured on presentation during this period?

If so please provide details:

| Month / Year of delivery | Invoice Totals | Payments Received | Credit Notes Issued | Month-end Balance |
|--------------------------|----------------|-------------------|---------------------|-------------------|
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Opening Balance

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Were any bills of exchange, cheques, or other payment instruments, not forming part of the claim, dishonoured on presentation during this period? Yes No

If yes, please provide details:

Collection History

When and how was the debtor first contacted about the debt?

When and how was subsequent contact made?

Was the debt passed for collection to an external party? Yes No

If yes, on what date was the debt passed for collection?

Please give the name, address and telephone number of the external party used and summarise the actions that they have taken:

If you held a third-party corporate guarantee of payment, and/or other security, please summarise the steps that you have taken to enforce them:

Confirmation of Debt

Please note that in order to finalise payment of your claim, we need to have confirmation of the amount of the Loss, from an independent, official source, as defined in the Policy.

Attachments

Please provide the following documents to help us assess your claim:

- | | | |
|--|----------|-----|
| • Evidence of Insolvency | Attached | n/a |
| • Official notice of the cause of Loss | Attached | n/a |
| • Copies of invoices | Attached | n/a |

If the credit limit was NOT set by Chubb,

- | | | |
|---|----------|-----|
| • Copies of all documentation used by you to set the Credit Limit | Attached | n/a |
| • A copy of your internal written approval | Attached | n/a |
| • Copy of the Credit Limit history | Attached | n/a |
| • A copy of a third party corporate guarantee if applicable | Attached | n/a |

| | | |
|---|----------|-----|
| If other security was held, copies of the documents | Enclosed | n/a |
|---|----------|-----|

If bills of exchange or promissory notes were used,

- | | | |
|--|----------|-----|
| • Copies of the documents | Enclosed | n/a |
| • Evidence that they were protested | Enclosed | n/a |
| • Evidence of the actions that you took to chase the Buyer for payment | Enclosed | n/a |
| • A copy of the final statement of account | Enclosed | n/a |
| • Confirmation of Debt | Enclosed | n/a |
| • Copies of all correspondence with the insolvency Practitioner | Enclosed | n/a |
| • Any additional information you deem relevant | Enclosed | n/a |

Please note that we may need to ask for further documents and information.

Declaration

I declare that the above statements made by me or on my behalf are true and complete to the best of my knowledge and belief.

Name of Signatory

Signature

Position in company

For and on behalf of:

Company name:

Address:

Telephone number:

Postcode:

E-mail address:

Date:

I declare that the above statements made by me or on my behalf are true and complete to the best of my knowledge and belief.

When you have completed and signed this form, please forward it to:

Claims Manager

Trade Credit

Chubb Global Markets

100 Leadenhall Street

London EC3A 3BP

trade.credit@chubb.com



Chubb. Insured.SM

Chubb Global Markets uses personal information which you supply to us [or, where applicable, to your insurance broker] in order to write and administer this [Policy], including any claims arising from it.

This information will include basic contact details such as your name, address, and policy number, but may also include more detailed information about you (for example, your age, health, details of assets, claims history) where this is relevant to the risk we are insuring or to a claim you are reporting.

We are part of a global group, and your personal information may be shared with our group companies in other countries as required to provide your policy or to store your information. We also use a number of service providers, who will also have access to your personal information subject to our instructions and control.

You have a number of rights in relation to your personal information, including rights of access and, in certain circumstances, erasure.

This section represents a condensed explanation of how we use your personal information. For more information, we strongly recommend you read our user-friendly Master Privacy Policy, available here: [<https://www2.chubb.com/uk-en/footer/privacy-policy.aspx>]. You can ask us for a paper copy of the Private Policy at any time, by contacting us at [dataprotectionoffice.europe@chubb.com].