

DOMESTIC OUTSTANDINGS DECLARATION

From:

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Date...../...../ 200...

To:

Euler Hermes Emporiki
16, Laodikias Str. & 1-3 Nymfeou Str. – 115 28 Athens
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POLICY NO:

MONTHLY OUTSTANDINGS OF200...

We do herewith declare that our customers' actual detailed outstandings, during the above-mentioned month are as follows:

1. INSURED OUTSTANDINGSTo denominated and
Non denominated buyers : EURO.....**2. UNINSURED OUTSTANDINGS**Outstandings from sales to buyers
for which no credit line has been approved,
outstandings from sales to
subsidiaries, private persons,
public enterprises and bodies
subject to administrative court judgement,
balances from sales to buyers not covered by the insurance
based on the Insurance Policy Terms and Conditions
and generally to all exempted purchasing buyers. : EURO.....**TOTAL OUTSTANDINGS (1+2) EURO.....**

For the Company

Signature and Stamp
Name and position of the signatory