1791 ASE

PRICE FORBES

CONTRACT ENDORSEMENT

Unique Market Reference: B1791XF0000620

Endorsement Reference: 006

Insured: ICGB AD

CONTRACT CHANGES:

ENDORSMENT EFFECTIVE DATE	1st October 2022 at 12.01 a.m. local standard time at the Project Location

Underwriters hereby note and agree the Risk Details are amended as follows:

PERIOD OF INSURANCE: Section 4 and Section 5
From 1st October, 2022 until 31st March 2023.

All dates at 12.01 a.m. local standard time at the Project Location.

No further extensions will be granted

~~Any extensions to the Period of Insurance are at terms and conditions to be agreed by Underwriters.~~

ADDITIONAL PREMIUM	EUR 62,757.64 (100% for Period)

AGREEMENT

GENERAL UNDERWRITERS AGREEMENT (GUA) Each (re)insurer's proportion is several not joint		
Slip Leader Only	Slip Leader and Agreement Parties	All (Re)Insurers
Notification to followers Yes / No Within working days		

AIG Europe S.A.: 40020767	RSA: UKCE203	SCOR Europe SE: FA0069321020
Date:	Date: 28/02/2023	Date: 24 Feb 2023
AXIS Speciality Europe SE: 3401030120CO	WRB 5340 (Lloyd's Insurance Company S.A.): ED760V20A000	Aviva Insurance Limited: WC200452CTC
Date:	Date: 23/02/2023	Date: 24/02/23
Starr International (Europe) Ltd: AG6399A20KZA	CNP 5380 & 5331(Lloyd's Insurance Company S.A.): 212291AAA	Helvetia (Liechtenstein): 21-3624
Date:	Date:	Date:

DAVID GARCÍA, Senior Underwriter GEPS
Helvetia Swiss Insurance Co Ltd, 23/02/2023
Qualified electronic signature · EU law
Signed on Skribble.com

PF APPROVED	
22/02/2023 R.A.	22/02/2023

PRICE FORBES

CONTRACT ENDORSEMENT

Unique Market Reference: B1791XF0000620

Endorsement Reference: 006

Insured: ICGB AD

CONTRACT ADVISORY AND ADMINISTRATION

SETTLEMENT DUE DATE:	30th April 2023 In the absence of an insurer specified Settlement Due Date, the Settlement Due Date will be calculated by applying the terms of trade for the original premium to whichever is the later of either: 1. the latest effective date of the subject matter of the contract endorsement; or 2. the date on which the final insurer agreement is obtained.
ALLOCATION OF PREMIUM TO CODING:	CC – 100%

Premium Calculation

- Inception Premium: EUR 233,599.50 + EUR 13,382.18 = EUR 246,981.68
- Original Period (122 days): From 1st October, 2022 until 31st January 2023
- Daily Premium: EUR 246,981.68 ÷ 122 days = EUR 2,024.44
- Extension Period (31 days): From 28th February 2023 until 31st March 2023
- Extension Premium: EUR 2,024.44 x 31 days = EUR 62,757.64 (100% for Period)