



## MANAGEMENT LIABILITY PLUS

### Schedule

This is a claims made Certificate. Except as otherwise provided herein, this Certificate covers only *Claims* first made against *You* and the *Insured Entity* during the *Certificate Period*. All words in italics within the Certificate or this Schedule shall have the meaning given to them in Section 3 of the Certificate entitled "Definitions".

Your attention is drawn to the Claim Reporting – Condition Precedent at Section 6.

Non-compliance with this provision may prevent recovery under this Certificate.

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**Certificate Number:** «PolicyRef»

**Date:** «BoundDate»

**Item 1: Name and Head Office of Company:**

Name: «InsuredName»  
Address: «InsuredAdd1»  
«InsuredAdd2Remove» «InsuredAdd2»  
«InsuredCity»  
«InsuredStateRemove» «InsuredState»  
«InsuredPostcode»  
«InsuredCountry»

**Item 2: Certificate Period:**

From: «PolicyInceptionDate» To: «PolicyExpiryDate»  
«CertificatePeriodText»

**Item 3: Premium (100%):** «InvCurr» «Premium100» For the *Certificate Period*  
**Hereon:**

**Premium:** «InvCurr» «BoundPremium» For the *Certificate Period*

**Plus Tax/Stamp Duty:** «InvCurr» «BoundTax»

«FeesRemove»

**«TableStart:Fees» «Fees Name»:** «InvCurr» «FeesAmount» «TableEnd:Fees»

**Item 4: Deductible:**

*Claims* brought and maintained entirely outside the USA:

«InvCurr» «DedNus11» each *Claim* under Insuring Clause 1.1  
«InvCurr» «DedNus12» each *Claim* under Insuring Clause 1.2  
«InvCurr» «DedNus13» each *Claim* under Insuring Clause 1.3  
«InvCurr» «DedNus14» each *Claim* under Insuring Clause 1.4  
«InvCurr» «DedNus15» each *Dishonest Act* under Insuring Clause 1.5

*Claims* brought or maintained in whole or in part in the USA:

USD «DedUs11» each *Claim* under Insuring Clause 1.1  
USD «DedUs12» each *Claim* under Insuring Clause 1.2  
USD «DedUs13» each *Claim* under Insuring Clause 1.3  
USD «DedUs14» each *Claim* under Insuring Clause 1.4  
USD «DedUs15» each *Dishonest Act* under Insuring Clause 1.5

**Item 5: Limit of Liability:**

«InvCurr» in the aggregate for all *Loss* in respect of all *Claims* made under Insuring Clause 1.1  
«TableStart:Coverage  
»«CoverageLimit»«Ta  
bleEnd:Coverage»  
«InvCurr» «Limit12» in the aggregate for all *Loss* in respect of all *Claims* made under Insuring Clause 1.2  
«InvCurr» «Limit13» in the aggregate for all *Loss* in respect of all *Claims* made under Insuring Clause 1.3  
«InvCurr» «Limit14» in the aggregate for all *Loss* in respect of all *Claims* made under Insuring Clause 1.4  
«InvCurr» «Limit15» in the aggregate for all *Direct Financial Loss* in respect of all *Claims* made under  
Insuring Clause 1.5

**Item 6: Additional Limit for Non-Executive Directors:** «InvCurr» «LimitNonExec»

**Item 7: Emergency Costs Limit:** «InvCurr» «LimitEmCosts»

**Item 8: New Subsidiary Asset Limit:** «InvCurr» «LimitNewSub»

**Item 9: Certificate Wording:** MAN PLUS 2011

The contents of this Schedule together with the Statements made in the Proposal for this insurance form an integral part of the attached Certificate.

**Item 10: Date of Proposal:** «ProposalFormDate»  
**Date of Declaration:** «DeclarationDate»

**Item 11: Endorsements attached at inception:**

None «EndtsRemove»

«NoEndts» «TableStart:Endorsement»«EndorsementTitle»«TableEnd:Endorsement»

**Subject to:**  
See attached Subjectivity Endorsement «SubjsRemove»