

Premium Payment & Claims Handling Process

If you are placing business under our DDML facility, alongside syndicate 1729, the following are the steps you need to follow, for servicing both Premium & Claims.

Premium:

Payment of premium for all DDML policies are to be submitted to the below bank details. Please also provide remittance advice promptly to ddmliba@dualgroup.com for any settlements made.

Account Title	Currency	Sort Code	Acc Number	IBAN	SWIFT / BIC Code	Internal Name
Dual Corp Risks Ltd *NTA	EUR	400515	86157930	GB74MIDL40051586157930	MIDLGB22	EUR DDML Prem
Dual Corp Risks Ltd *NTA	CAD	400515	86157855	GB62MIDL40051586157855	MIDLGB22	CAD DDML Prem
Dual Corp Risks Ltd *NTA	USD	400515	86157949	GB46MIDL40051586157949	MIDLGB22	USD DDML Prem
Dual Corp Risks Ltd *NTA	GBP	400530	14607627	GB28MIDL40053014607627	MIDLGB22	GBP DDML Prem

Claims:

All DDML shares will be rendered to you, directly via Dual and as detailed within your TOBA.

In practical terms, your claims team will simply need to evidence to DDML/ Dual (using the email address; ddmlclaims@dualgroup.com) that the Dale syndicate share has been approved for payment.

As evidence of our agreement for 1729, you will need to supply either:

For Dale (1729) Lead business

Sight of the ECF screen indicating the Dale agreement on the Lloyd's 1729 portion, or

The agreed LCCF
(if a paper based, lead file)

For Non-Lead business

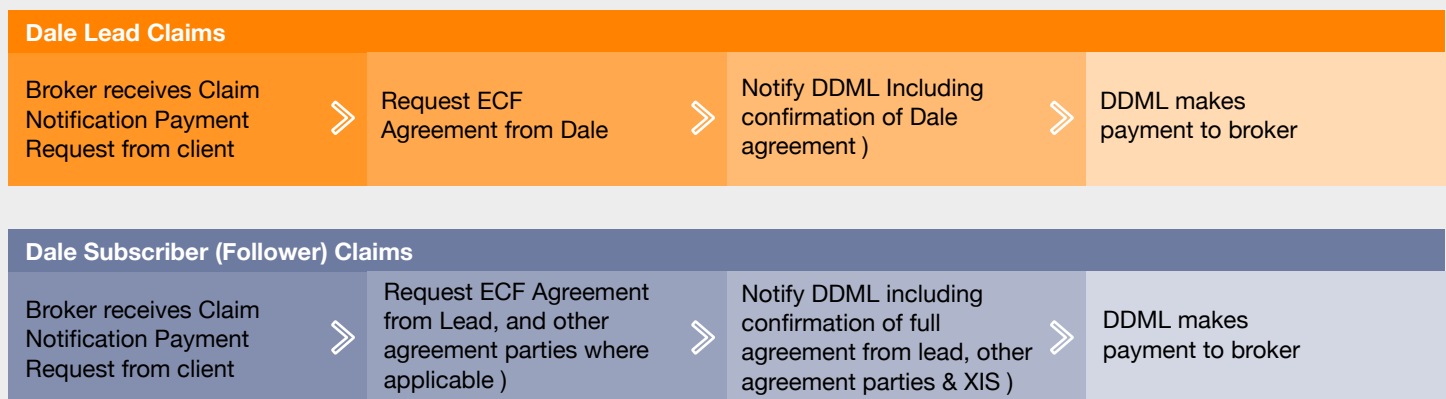
(ie where 1729 are NOT a claims agreement party)

Sight of the ECF screen reflecting the full market agreement to the settlement, ie Lead(s) plus DXC

Sight of the Take Down Number & Date, for non ECF presentations.

Once you have provided evidence of lead, or full market agreement, DDML will settle their respective share, with you directly.

Claims Notification & Payment Process DDML



If there are any issues at all with this process please contact either of the following:

Premium / Placement / Risk

benevans@daleuw.com

Claims Agreement / Settlement

richwoodhams@daleuw.com