

# ANNUAL INSURANCE PREMIUM SCHEDULE

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**NaviFloor Robotics, Inc.**

Effective Date: January 1, 2024

Schedule Period: January 1, 2024 - December 31, 2024

Document Reference: INS-2024-001

### 1. OVERVIEW

This Annual Insurance Premium Schedule ("Schedule") sets forth the insurance coverage maintained by NaviFloor Robotics, Inc. ("Company") for the 2024

calendar year, including policy types, coverage limits, deductibles, and annual premiums.

**2. COMMERCIAL PROPERTY INSURANCE**

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1. **\*\*Building & Contents Coverage\*\***

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Carrier: TechInsure Global, Inc.

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Policy Number: PROP-24-789321

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Coverage Limit: \$15,000,000

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Deductible: \$25,000

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Annual Premium: \$142,500

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Special Endorsements: Electronic Equipment Floater

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## 2. \*\*Business Interruption Coverage\*\*

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Coverage Limit: \$10,000,000

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Waiting Period: 72 hours

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Additional Premium: \$68,000

## 3. GENERAL LIABILITY INSURANCE

- - 3 -

1. **\*\*Commercial General Liability\*\***

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Carrier: Atlas Insurance Group

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Policy Number: CGL-24-456789

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Coverage Limits:

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Per Occurrence: \$5,000,000

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General Aggregate: \$10,000,000

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Products/Completed Operations: \$10,000,000

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Deductible: \$10,000

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Annual Premium: \$185,000

**4. TECHNOLOGY & CYBER LIABILITY**

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1. **\*\*Technology E&O Insurance\*\***

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Carrier: CyberTech Assurance Ltd.

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Policy Number: TECH-24-123456

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Coverage Limit: \$20,000,000

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Deductible: \$100,000

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Annual Premium: \$275,000

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Retroactive Date: March 15, 2018

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## 2. **\*\*Cyber Liability Coverage\*\***

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Coverage Limit: \$15,000,000

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Sublimits:

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Network Security: \$10,000,000

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Data Breach Response: \$5,000,000

-

Business Interruption: \$5,000,000

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Additional Premium: \$198,000

## **5. WORKERS' COMPENSATION & EMPLOYERS LI**

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1. **\*\*Workers' Compensation\*\***

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Carrier: WorkerShield Insurance Co.

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Policy Number: WC-24-987654

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Coverage: Statutory Limits

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Employers Liability Limits:

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Bodily Injury by Accident: \$1,000,000 each accident

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Bodily Injury by Disease: \$1,000,000 policy limit

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Bodily Injury by Disease: \$1,000,000 each employee

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Annual Premium: \$245,000

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Experience Modifier: 0.92

## **6. MANAGEMENT LIABILITY**



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1. **\*\*Directors & Officers Liability\*\***

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Carrier: Executive Risk Specialty

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Policy Number: DO-24-345678

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Coverage Limit: \$10,000,000

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Retention: \$250,000

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Annual Premium: \$168,000

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Prior Acts Date: March 15, 2018

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2. **\*\*Employment Practices Liability\*\***

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Coverage Limit: \$5,000,000

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Retention: \$100,000

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Additional Premium: \$85,000

## **7. PRODUCT LIABILITY**

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1. **\*\*Product Liability Insurance\*\***

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Carrier: RoboTech Insurance Solutions

- - 10 -

Policy Number: PL-24-234567

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Coverage Limit: \$25,000,000

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Deductible: \$50,000

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Annual Premium: \$315,000

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Territory: Worldwide

## **8. PREMIUM PAYMENT TERMS**

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1. Total Annual Premium: \$1,681,500

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2. Payment Schedule: Quarterly installments

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3. Payment Due Dates:

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Q1: January 1, 2024

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Q2: April 1, 2024

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Q3: July 1, 2024

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Q4: October 1, 2024

## **9. BROKER OF RECORD**

TechRisk Insurance Brokers, LLC

License #: BR-789456

Primary Contact: Michael Stevens

Phone: (415) 555-0123

Email: m.stevens@techrisk-ins.com

## **10. CERTIFICATION**

This Schedule has been reviewed and approved by the undersigned authorized representative of NaviFloor Robotics, Inc.

Date: December 15, 2023

**By: \_**

James Wilson

Chief Financial Officer

NaviFloor Robotics, Inc.

## **11. DISCLAIMERS**

This Schedule is a summary document only and does not modify or amend actual insurance policies. In the event of any conflict between this Schedule and the actual policy documents, the terms and conditions of the policy documents shall control. All coverage is subject to the terms, conditions, and exclusions of the actual policies.

