

# RELATED PARTIES TRANSACTION QUARTERLY REPORT



## **General Reinsurance AG Shanghai Branch**

Report date: 31 March 2021

Unit: RMB 100 million

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	Q1 2021	General Reinsurance AG	Related party with control relationships	Head office overhead cost allocation	Head office cost allocation for the operation and management of the branch company	0.12	1.01
	2	Q1 2021	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.27, retro claim recovery -0.16, retro commission recovery 0.15)	0.27	
	3	Q1 2021	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.47, retro claims recovery 0.15, retro commission recovery 0.15)	0.47	
	4	Q1 2021	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.15, retro claims recovery 0.08, retro commission recovery 0.04)	0.15	
Q2	1							
	2							
	3							
	4							
Q3	1							
	2							
	3							
	4							
Q4	1							
	2							
	3							
	4							
							<b>Total</b>	<b>1.01</b>

*The difference is...the quality of the promise.*

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