

RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 30th September 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	Q2 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	0.81
	2	Q2 2021	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.28, retro claim recovery 0.22, retro commission recovery 0.01)	0.28	
	3	Q2 2021	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.31, retro claims recovery 0.11, retro commission recovery 0.12)	0.31	
	4	Q2 2021	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.1, retro claims recovery 0.05, retro commission recovery 0.03)	0.10	
Q3	1	Q3 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	0.11	0.78
	2	Q3 2021	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.28, retro claim recovery 0.22, retro commission recovery 0.01)	0.28	
	3	Q3 2021	General	Related party with	Retro agreement	60% quota share on P/C business (retro premium	0.29	

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
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			Reinsurance AG	control relationships		0.29, retro claims recovery 0.13, retro commission recovery 0.11)		
	4	Q3 2021	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.1, retro claims recovery 0.05, retro commission recovery 0.04)	0.10	
Q4	1							
	2							
	3							
	4							
							Total	2.60

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General Reinsurance AG

Shanghai Branch

Room 1803, China Merchants Tower, 161 East Lujiazui Road

Shanghai 200120 (P.R. China)

Tel. +86 21 6100 6300

Fax +86 21 6100 6388

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