

RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 30 June 2022

Unit: RMB 100 million

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	Q1 2022	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	0.13	1.87
	2	Q1 2022	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.42, retro claim recovery 0.33, retro commission recovery 0.02)	0.42	
	3	Q1 2022	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.51, retro claim recovery 0.41, retro commission recovery 0.01)	0.51	
	4	Q1 2022	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.61, retro claims recovery 0.31, retro commission recovery 0.21)	0.61	
	5	Q1 2022	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.2, retro claims recovery 0.11, retro commission recovery 0.06)	0.20	
Q2	1	Q2 2022	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	0.13	1.63
	2	Q2 2022	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.42, retro claim recovery 0.33, retro commission recovery 0.02)	0.42	
	3	Q2 2022	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.51, retro claim recovery 0.41, retro commission recovery 0.01)	0.51	
	4	Q2 2022	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.43, retro claims recovery 0.08, retro commission recovery 0.17)	0.43	
	5	Q2 2022	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.14, retro claims recovery 0.03, retro commission recovery 0.05)	0.14	

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q3	1							
	2							
	3							
Q4	1							
	2							
	3							
							Total	3.50

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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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