

RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 30 Sep 2023

Unit: RMB 100 million

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	Q1 2023	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	0.15	2.04
	2	Q1 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.46, retro claim and commission recovery 0.35)	0.46	
	3	Q1 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.47, retro claim and commission recovery 0.37)	0.47	
	4	Q1 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.12, retro claims and commission recovery 0.32)	0.12	
	5	Q1 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	70% quota share on P/C business (retro premium 0.62, retro claims and commission recovery 0.15)	0.62	
	6	Q1 2023	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.22, retro claims and commission recovery 0.15)	0.22	
Q2	1	Q2 2023	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	0.15	1.65
	2	Q2 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.46, retro claim and commission recovery 0.35)	0.46	
	3	Q2 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.47, retro claim and commission recovery 0.37)	0.47	
	4	Q2 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.01, retro claims and commission recovery 0.2)	0.01	

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
	5	Q2 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	70% quota share on P/C business (retro premium 0.44, retro claims and commission recovery 0.16)	0.44	
	6	Q2 2023	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.12, retro claims and commission recovery 0.11)	0.12	
Q3	1	Q3 2023	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	0.15	1.81
	2	Q3 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.46, retro claim and commission recovery 0.35)	0.46	
	3	Q3 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.47, retro claim and commission recovery 0.37)	0.47	
	4	Q3 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.03, retro claims and commission recovery 0.08)	0.03	
	5	Q3 2023	General Reinsurance AG	Related party with control relationships	Retro agreement	70% quota share on P/C business (retro premium 0.53, retro claims and commission recovery 0.18)	0.53	
	6	Q3 2023	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.16, retro claims and commission recovery 0.09)	0.16	
							Total	5.50

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