RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 30 Jun 2025

Unit: RMB 100 million

Quarter	No.	Transact ion Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	Q1 2025	General Reinsurance AG	Related party with control relationships	Service	Head office management service	0.24	2.81
	2	Q1 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.57	
	3	Q1 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.61	
	4	Q1 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	0.02	
	5	Q1 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	1.06	
	6	Q1 2025	General Reinsurance Corporation	Related party with control relationships	Insurance business	Quota share on P/C business	0.31	
Q2	1	Q2 2025	General Reinsurance AG	Related party with control relationships	Service	Head office management service	0.25	2.67
	2	Q2 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.57	
	3	Q2 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.61	
	4	Q2 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	0.02	
	5	Q2 2025	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	0.94	
	6	Q2 2025	General Reinsurance Corporation	Related party with control relationships	Insurance business	Quota share on P/C business	0.28	
Total								

In addition, based on actual bills received in 2025 for head office overhead, the amount of the head office overhead true-up for fiscal 2024 is as follows:

Affiliate Party	Dolotionship	Transaction Overview		
Affiliate Party	Relationship	Type	Transaction description	
General Reinsurance AG	Related party with control relationships	Service	Head office management service	0.14



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