RELATED PARTIES TRANSACTION QUARTERLY REPORT

General Reinsurance AG Shanghai Branch

Report date: 30 Jun 2026

Unit: RMB 100 million

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	Q1 2026	General Reinsurance AG	Related party with control relationships	Service	Head office management service	0.26	3.72
	2	Q1 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.59	
	3	Q1 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.68	
	4	Q1 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.32	
	5	Q1 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	-0.01	
	6	Q1 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	1.46	
	7	Q1 2026	General Reinsurance Corporation	Related party with control relationships	Insurance business	Quota share on P/C business	0.42	
Q2	1	Q2 2026	General Reinsurance AG	Related party with control relationships	Service	Head office management service	0.26	3.38
	2	Q2 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.59	
	3	Q2 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.68	
	4	Q2 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on L/H business	0.32	
	5	Q2 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	-0.01	
	6	Q2 2026	General Reinsurance AG	Related party with control relationships	Insurance business	Quota share on P/C business	1.20	
	7	Q2 2026	General Reinsurance Corporation	Related party with control relationships	Insurance business	Quota share on P/C business	0.34	
							Total	7.10

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