

RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 31 Dec 2018

Unit: RMB 100 million

Quarter		Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	31.03.2018	General Reinsurance AG	Head office	Head office management fee	Head office cost allocation for the operation and management of the branch company	0.08	
	2	31.03.2018	General Reinsurance Corporation	Related parties with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.15, reinsurance commission 0.02)	0.13	
Q2	1	30.06.2018	General Reinsurance AG	Head office	Head office management fee	Head office cost allocation for the operation and management of the branch company	0.07	
	2	30.06.2018	General Reinsurance Corporation	Related parties with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.08, reinsurance commission 0.04)	0.04	
Q3	1	30.09.2018	General Reinsurance AG	Head office	Head office management fee	Head office cost allocation for the operation and management of the branch company	0.08	
	2	30.09.2018	General Reinsurance Corporation	Related parties with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.08, reinsurance commission 0.02)	0.06	
Q4		31.12.2018	General Reinsurance AG	Head office	Head office management fee	Head office cost allocation for the operation and management of the branch company	0.08	
		31.12.2018	General Reinsurance AG	Head office	Retro agreement	Stop loss retrocession agreement	0.03	
		31.12.2018	General Reinsurance Corporation	Related parties with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.02, reinsurance commission 0.02)	0.00	
							Total	0.57

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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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