

RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 30 Jun 2019

Unit: RMB 100 million

Quarter		Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	31.03.2019	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	0.06	0.14
	2	31.03.2019	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.17, reinsurance claims recovery 0.01, reinsurance commission recovery 0.08)	0.08	
Q2	1	30.06.2019	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	0.07	0.11
	2	30.06.2019	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.08, reinsurance claims recovery 0.01, reinsurance commission recovery 0.03)	0.04	
Q3	1							
	2							
Q4								
							Total	0.25

The difference is...the quality of the promise.



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