

RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 31 Mar 2020

Unit: RMB 100 million

Quarter		Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	Q1 2020	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	0.10	1.55
	2	Q1 2020	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.18, retro claim recovery 0.12, retro commission recovery 0.004)	0.18	
	3	Q1 2020	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0.94, retro commission recovery 0.26)	0.94	
	4	Q1 2020	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.33, retro claims recovery 0.07, retro commission recovery 0.08)	0.33	
Q2	1							
	2							
Q3	1							
	2							
	3							
Q4	1							
	2							
	3							
	4							
							Total	1.55

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



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