

RELATED PARTIES TRANSACTION QUARTERLY REPORT



General Reinsurance AG Shanghai Branch

Report date: 30 June 2021

Unit: RMB 100 million

| Quarter | No. | Transaction Date | Affiliate Party | Relationship | Transaction Overview | | Amount | Total |
|---------|-----|------------------|---------------------------------|--|--------------------------------------|--|--------|-------|
| | | | | | Type | Transaction description | | |
| Q1 | 1 | Q1 2021 | 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 | 0.12 | 1.01 |
| | 2 | Q1 2021 | General Reinsurance AG | Related party with control relationships | Retro agreement | 80% quota share on L/H business (retro premium 0.27, retro claim recovery -0.16, retro commission recovery 0.15) | 0.27 | |
| | 3 | Q1 2021 | General Reinsurance AG | Related party with control relationships | Retro agreement | 60% quota share on P/C business (retro premium 0.47, retro claims recovery 0.15, retro commission recovery 0.15) | 0.47 | |
| | 4 | Q1 2021 | General Reinsurance Corporation | Related party with control relationships | Retro agreement | 20% quota share on P/C business (retro premium 0.15, retro claims recovery 0.08, retro commission recovery 0.04) | 0.15 | |
| Q2 | 1 | Q2 2021 | 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 | 0.12 | 0.81 |
| | 2 | Q2 2021 | General Reinsurance AG | Related party with control relationships | Retro agreement | 80% quota share on L/H business (retro premium 0.28, retro claim recovery 0.22, retro commission recovery 0.01) | 0.28 | |
| | 3 | Q2 2021 | General Reinsurance AG | Related party with control relationships | Retro agreement | 60% quota share on P/C business (retro premium 0.31, retro claims recovery 0.11, retro commission recovery 0.12) | 0.31 | |
| | 4 | Q2 2021 | General Reinsurance Corporation | Related party with control relationships | Retro agreement | 20% quota share on P/C business (retro premium 0.1, retro claims recovery 0.05, retro commission recovery 0.03) | 0.10 | |
| Q3 | 1 | | | | | | | |
| | 2 | | | | | | | |
| | 3 | | | | | | | |
| | 4 | | | | | | | |
| Q4 | 1 | | | | | | | |

| Quarter | No. | Transaction Date | Affiliate Party | Relationship | Transaction Overview | | Amount | Total |
|---------|-----|------------------|-----------------|--------------|----------------------|-------------------------|--------|-------------|
| | | | | | Type | Transaction description | | |
| | 2 | | | | | | | |
| | 3 | | | | | | | |
| | 4 | | | | | | | |
| | | | | | | | Total | 1.82 |

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