

# RELATED PARTIES TRANSACTION QUARTERLY REPORT



## General Reinsurance AG Shanghai Branch

Report date: 31 Mar 2024

Unit: RMB 100 million

Quarter	No.	Transaction Date	Affiliate Party	Relationship	Transaction Overview		Amount	Total
					Type	Transaction description		
Q1	1	Q1 2024	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	0.19	2.64
	2	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.5, retro claim and commission recovery 0.41)	0.50	
	3	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (retro premium 0.54, retro claim and commission recovery 0.5)	0.54	
	4	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business (retro premium 0, retro claims and commission recovery 0.17)	-	
	5	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	70% quota share on P/C business (retro premium 1.1, retro claims and commission recovery 0.46)	1.10	
	6	Q1 2024	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business (retro premium 0.31, retro claims and commission recovery 0.2)	0.31	
							Total	<b>2.64</b>



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