

# RELATED PARTIES TRANSACTION QUARTERLY REPORT



## General Reinsurance AG Shanghai Branch

Report date: 30 Jun 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	Service	Head office management service	0.19	2.64
	2	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (term life)	0.50	
	3	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (long-term dread disease)	0.54	
	4	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business	-	
	5	Q1 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	70% quota share on P/C business	1.10	
	6	Q1 2024	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business	0.31	
Q2	1	Q2 2024	General Reinsurance AG	Related party with control relationships	Service	Head office management service	0.19	2.46
	2	Q2 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (term life)	0.50	
	3	Q2 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	80% quota share on L/H business (long-term dread disease)	0.60	
	4	Q2 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	60% quota share on P/C business	0.01	
	5	Q2 2024	General Reinsurance AG	Related party with control relationships	Retro agreement	70% quota share on P/C business	0.90	
	6	Q2 2024	General Reinsurance Corporation	Related party with control relationships	Retro agreement	20% quota share on P/C business	0.26	
							<b>Total</b>	<b>5.10</b>



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