

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545311

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Ken Kan +(852) 2582-3525
ken.kan@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jul 09	01 Jul 09	01 Jul 09	01 Jul 09
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CEAR	Misc. Accident	Liability
Our Contract Ref:	H665000109-001-1-00	H665000109-001-2-00	H665000109-001-3-00	H665000109-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	5.00% of 100%	5.00% of 100%	5.00% of 100%	5.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves					
Outstanding Loss Reserve	CNY	92.63	32.33	0.00	0.00

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

Invoice No.: 2545311
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TRANSACTION DETAILS (Continued)

Effective Date:	01 Jul 09	01 Jul 09	01 Jul 09	01 Jul 09
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CEAR	Misc. Accident	Liability
Our Contract Ref:	H665000109-002-1-00	H665000109-002-2-00	H665000109-002-3-00	H665000109-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	5.00% of 100%	5.00% of 100%	5.00% of 100%	5.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves					
Outstanding Loss Reserve	CNY	193.91	0.00	0.00	0.00

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

		Net Balance
Your Share of Premium		0.00
Balance Due (To)/From You	CNY	0.00

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545314

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Ken Kan +(852) 2582-3525
ken.kan@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 11	01 Jan 11	01 Jan 11	01 Jan 11
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CEAR	Misc. Accident	Liability
Our Contract Ref:	H665000111-001-1-00	H665000111-001-2-00	H665000111-001-3-00	H665000111-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	5.00% of 100%	5.00% of 100%	5.00% of 100%	5.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves					
Outstanding Loss Reserve	CNY	352.51	642.72	0.00	0.00

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 11	01 Jan 11	01 Jan 11	01 Jan 11
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CEAR	Misc. Accident	Liability
Our Contract Ref:	H665000111-002-1-00	H665000111-002-2-00	H665000111-002-3-00	H665000111-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	5.00% of 100%	5.00% of 100%	5.00% of 100%	5.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	3,480.05	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

		Net Balance
Your Share of Premium		0.00
Balance Due (To)/From You	CNY	0.00

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545315

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Ken Kan +(852) 2582-3525
ken.kan@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 12	01 Jan 12	01 Jan 12	01 Jan 12
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CEAR	Misc. Accident	Liability
Our Contract Ref:	H665000112-001-1-00	H665000112-001-2-00	H665000112-001-3-00	H665000112-001-4-00
Our Former Contract Ref:				
Your Contract Ref:	2012 1140130 FI 001	2012 1140130 FI 001	2012 1140130 FI 001	2012 1140130 FI 001
Participation:	5.00% of 100%	5.00% of 100%	5.00% of 100%	5.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	1,107.88	239.31	0.00	26.07
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Invoice No.: 2545315

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

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TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 12	01 Jan 12	01 Jan 12	01 Jan 12
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CEAR	Misc. Accident	Liability
Our Contract Ref:	H665000112-002-1-00	H665000112-002-2-00	H665000112-002-3-00	H665000112-002-4-00
Our Former Contract Ref:				
Your Contract Ref:	2012 1140130 FI 001	2012 1140130 FI 001	2012 1140130 FI 001	2012 1140130 FI 001
Participation:	5.00% of 100%	5.00% of 100%	5.00% of 100%	5.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	2,404.55	0.00	0.00	110.66
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

		Net Balance
Your Share of Premium		0.00
Balance Due (To)/From You	CNY	0.00

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545316

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Ken Kan +(852) 2582-3525
ken.kan@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

Invoice No.: 2545316
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TRANSACTION DETAILS

Effective Date:	01 Jan 13	01 Jan 13	01 Jan 13	01 Jan 13
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property	CEAR	Liability & Misc. Accident	Property
Our Contract Ref:	H665000113-001-1-00	H665000113-001-2-00	H665000113-001-3-00	H665000113-002-1-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	4.50% of 100%	4.50% of 100%	4.50% of 100%	4.50% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves					
Outstanding Loss Reserve	CNY	3,279.07	18.00	0.00	3,262.36

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 13	01 Jan 13
Contract:	Surplus	Surplus
Section:	CEAR	Liability & Misc. Accident
Our Contract Ref:	H665000113-002-2-00	H665000113-002-3-00
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	4.50% of 100%	4.50% of 100%

			Net Balance
Your Share of Premium		0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545317

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Ken Kan +(852) 2582-3525
ken.kan@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 14	01 Jan 14	01 Jan 14	01 Jan 14
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property	CEAR	Liability & Misc. Accident	Property
Our Contract Ref:	H665000114-001-1-00	H665000114-001-2-00	H665000114-001-3-00	H665000114-002-1-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	4.00% of 100%	4.00% of 100%	4.00% of 100%	4.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves					
Outstanding Loss Reserve	CNY	9,818.32	0.00	0.00	6,653.63

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 14	01 Jan 14
Contract:	Surplus	Surplus
Section:	CEAR	Liability & Misc. Accident
Our Contract Ref:	H665000114-002-2-00	H665000114-002-3-00
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	4.00% of 100%	4.00% of 100%

			Net Balance
Your Share of Premium		0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545319

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

SETTLEMENT INSTRUCTIONS

Please remit CNY 891.14 to our bank account as follows:

For Credit Of:	Guy Carpenter & Company, Limited - Client Account
Bank:	ANZ Banking Grp Ltd. HK Branch 22/F Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Account:	Swift/BIC: ANZBHKHXXXX 010001591271

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 15	01 Jan 15	01 Jan 15	01 Jan 15
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property	CEAR	Liability & Misc. Accident	Property
Our Contract Ref:	H665000115-001-1-00	H665000115-001-2-00	H665000115-001-3-00	H665000115-002-1-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	4.00% of 100%	4.00% of 100%	4.00% of 100%	4.00% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid		24.75		
Balance Due (To)/From You	CNY	0.00	24.75	0.00

Reserves

Outstanding Loss Reserve	CNY	1,839.41	0.00	0.00	827.92
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 15	01 Jan 15
Contract:	Surplus	Surplus
Section:	CEAR	Liability & Misc. Accident
Our Contract Ref:	H665000115-002-2-00	H665000115-002-3-00
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	4.00% of 100%	4.00% of 100%

			Net Balance
Your Share of Premium	0.00	0.00	0.00
Losses Paid	866.39		891.14
Balance Due (To)/From You	CNY	866.39	0.00
			891.14

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545322

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

SETTLEMENT INSTRUCTIONS

Please remit CNY 13.08 to our bank account as follows:

For Credit Of:	Guy Carpenter & Company, Limited - Client Account
Bank:	ANZ Banking Grp Ltd. HK Branch 22/F Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Account:	Swift/BIC: ANZBHKHXXXX 010001591271

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 16	01 Jan 16	01 Jan 16	01 Jan 16
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property	CEAR	Misc. Accident	Property
Our Contract Ref:	H665000116-001-1-00	H665000116-001-2-00	H665000116-001-3-00	H665000116-002-1-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	4.00% of 100%	4.00% of 100%	4.00% of 100%	4.00% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	13.08			
Balance Due (To)/From You	13.08	0.00	0.00	0.00
CNY				

Reserves				
Outstanding Loss Reserve	1.00	113.50	0.00	19.52
CNY				

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 16	01 Jan 16
Contract:	Surplus	Surplus
Section:	CEAR	Misc. Accident
Our Contract Ref:	H665000116-002-2-00	H665000116-002-3-00
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	4.00% of 100%	4.00% of 100%

			Net Balance
Your Share of Premium	0.00	0.00	0.00
Losses Paid			13.08
Balance Due (To)/From You	CNY	0.00	0.00
		0.00	13.08

Reserves

Outstanding Loss Reserve	CNY	4,597.69	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545327

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 17	01 Jan 17	01 Jan 17	01 Jan 17
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property & MB	CAR & EAR	Misc. Accident	Property & MB
Our Contract Ref:	H665000117-001-1-00	H665000117-001-2-00	H665000117-001-3-00	H665000117-002-1-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium		0.00	0.00	0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00	0.00	0.00

Reserves					
Outstanding Loss Reserve	CNY	762.23	4,018.45	0.00	4,425.65

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 17	01 Jan 17
Contract:	Surplus	Surplus
Section:	CAR & EAR	Misc. Accident
Our Contract Ref:	H665000117-002-2-00	H665000117-002-3-00
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	3.00% of 100%	3.00% of 100%

			Net Balance
Your Share of Premium		0.00	0.00
Balance Due (To)/From You	CNY	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	32,638.77	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545328

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

SETTLEMENT INSTRUCTIONS

Please remit CNY 11,141.44 to our bank account as follows:

For Credit Of:	Guy Carpenter & Company, Limited - Client Account
Bank:	ANZ Banking Grp Ltd. HK Branch 22/F Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Account:	Swift/BIC: ANZBHKHXXXX 010001591271

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 18	01 Jan 18	01 Jan 18	01 Jan 18
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property & MB	CAR & EAR	Misc. Accident	Property & MB
Our Contract Ref:	H665000118-001-1-00	H665000118-001-2-00	H665000118-001-3-00	H665000118-002-1-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	78.87	311.99		1,309.65
Balance Due (To)/From You	CNY	78.87	311.99	0.00
		1,309.65		

Reserves

Outstanding Loss Reserve	CNY	2,725.89	3,861.53	0.00	11,627.08
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 18	01 Jan 18
Contract:	Surplus	Surplus
Section:	CAR & EAR	Misc. Accident
Our Contract Ref:	H665000118-002-2-00	H665000118-002-3-00
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	3.00% of 100%	3.00% of 100%

			Net Balance
Your Share of Premium	0.00	0.00	0.00
Losses Paid	9,440.93		11,141.44
Balance Due (To)/From You	CNY	9,440.93	0.00
			11,141.44

Reserves

Outstanding Loss Reserve	CNY	7,453.76	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545331

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit CNY 93,622.60 will be remitted subject to receipt of funds.

For any queries, please contact:

Elaine Ng 852 2582 3541

elaine.ng@guycarp.com

Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 18	01 Jan 18	01 Jan 18	01 Jan 18
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property & MB	CAR & EAR	Misc. Accident	Property & MB
Our Contract Ref:	H665000118-001-1-00	H665000118-001-2-00	H665000118-001-3-00	H665000118-002-1-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	0.00	(11,671.65)	0.00	0.00
Commission		4,085.07		
Brokerage		291.79		
China VAT Premium		(700.30)		
China VAT Premium Withheld		700.30		
Balance Due (To)/From You	CNY	0.00	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 18	01 Jan 18
Contract:	Surplus	Surplus
Section:	CAR & EAR	Misc. Accident
Our Contract Ref:	H665000118-002-2-00	H665000118-002-3-00
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	3.00% of 100%	3.00% of 100%

				Net Balance
Your Share of Premium		(138,124.49)	0.00	(149,796.14)
Commission		48,343.57		52,428.64
Brokerage		3,453.11		3,744.90
China VAT Premium		(8,287.47)		(8,987.77)
China VAT Premium Withheld		8,287.47		8,987.77
Balance Due (To)/From You	CNY	(86,327.81)	0.00	(93,622.60)

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545380

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

SETTLEMENT INSTRUCTIONS

Please remit CNY 72,102.37 to our bank account as follows:

For Credit Of:	Guy Carpenter & Company, Limited - Client Account
Bank:	ANZ Banking Grp Ltd. HK Branch 22/F Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Account:	Swift/BIC: ANZBHKHXXXX 010001591271

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 19	01 Jan 19	01 Jan 19	01 Jan 19
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property & MB	CAR & EAR	Misc. Accident	Property & MB
Our Contract Ref:	H665000119-001-1-01	H665000119-001-2-01	H665000119-001-3-01	H665000119-002-1-01
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	18,497.61	4,290.23		13,865.93
Balance Due (To)/From You	CNY	18,497.61	4,290.23	0.00
		13,865.93		

Reserves

Outstanding Loss Reserve	CNY	119,648.23	19,973.03	0.00	497,309.70
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 19	01 Jan 19
Contract:	Surplus	Surplus
Section:	CAR & EAR	Misc. Accident
Our Contract Ref:	H665000119-002-2-01	H665000119-002-3-01
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	3.50% of 100%	3.50% of 100%

			Net Balance
Your Share of Premium	0.00	0.00	0.00
Losses Paid	35,448.60		72,102.37
Balance Due (To)/From You	CNY	35,448.60	0.00
			72,102.37

Reserves

Outstanding Loss Reserve	CNY	108,888.19	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545391

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit CNY 330.00 will be remitted subject to receipt of funds.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 19	01 Jan 19	01 Jan 19	01 Jan 19
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property & MB	CAR & EAR	Misc. Accident	Property & MB
Our Contract Ref:	H665000119-001-1-01	H665000119-001-2-01	H665000119-001-3-01	H665000119-002-1-01
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	(181.25)	(358.28)	0.00	0.00
Commission	67.06	128.98		
Brokerage	4.53	8.96		
China VAT Premium	(10.88)	(21.50)		
China VAT Premium Withheld	10.88	21.50		
Balance Due (To)/From You	CNY	(109.66)	0.00	0.00

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 19	01 Jan 19
Contract:	Surplus	Surplus
Section:	CAR & EAR	Misc. Accident
Our Contract Ref:	H665000119-002-2-01	H665000119-002-3-01
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	3.50% of 100%	3.50% of 100%

				Net Balance
Your Share of Premium		0.00	0.00	(539.53)
Commission				196.04
Brokerage				13.49
China VAT Premium				(32.38)
China VAT Premium Withheld				32.38
Balance Due (To)/From You	CNY	0.00	0.00	(330.00)

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545398

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

SETTLEMENT INSTRUCTIONS

Please remit CNY 889,037.12 to our bank account as follows:

For Credit Of:	Guy Carpenter & Company, Limited - Client Account
Bank:	ANZ Banking Grp Ltd. HK Branch 22/F Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Account:	Swift/BIC: ANZBHKHXXXX 010001591271

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 20	01 Jan 20	01 Jan 20	01 Jan 20
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property & MB	CAR & EAR	Misc. Accident	Property & MB
Our Contract Ref:	H665000120-001-1-01	H665000120-001-2-01	H665000120-001-3-01	H665000120-002-1-01
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	44,973.02	13,747.68		798,250.04
Balance Due (To)/From You	CNY	44,973.02	13,747.68	0.00
		798,250.04		

Reserves

Outstanding Loss Reserve	CNY	215,019.06	30,408.15	0.00	192,030.56
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 20	01 Jan 20
Contract:	Surplus	Surplus
Section:	CAR & EAR	Misc. Accident
Our Contract Ref:	H665000120-002-2-01	H665000120-002-3-01
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	3.50% of 100%	3.50% of 100%

			Net Balance
Your Share of Premium	0.00	0.00	0.00
Losses Paid	32,066.38		889,037.12
Balance Due (To)/From You	CNY	32,066.38	0.00
			889,037.12

Reserves

Outstanding Loss Reserve	CNY	168,802.93	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545402

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit CNY 34,042.56 will be remitted subject to receipt of funds.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 20	01 Jan 20	01 Jan 20	01 Jan 20
Contract:	Quota Share	Quota Share	Quota Share	Surplus
Section:	Property & MB	CAR & EAR	Misc. Accident	Property & MB
Our Contract Ref:	H665000120-001-1-01	H665000120-001-2-01	H665000120-001-3-01	H665000120-002-1-01
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	(97.78)	(4,985.09)	0.00	140.97
Commission	36.17	1,794.63		(52.16)
Brokerage	2.44	124.63		(3.52)
China VAT Premium	(5.87)	(299.11)		8.46
China VAT Premium Withheld	5.87	299.11		(8.46)
Balance Due (To)/From You	CNY	(59.17)	0.00	85.29

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 20	01 Jan 20
Contract:	Surplus	Surplus
Section:	CAR & EAR	Misc. Accident
Our Contract Ref:	H665000120-002-2-01	H665000120-002-3-01
Our Former Contract Ref:		
Your Contract Ref:		
Participation:	3.50% of 100%	3.50% of 100%

				Net Balance
Your Share of Premium		(50,411.14)	0.00	(55,353.04)
Commission		18,148.01		19,926.65
Brokerage		1,260.28		1,383.83
China VAT Premium		(3,024.67)		(3,321.19)
China VAT Premium Withheld		3,024.67		3,321.19
Balance Due (To)/From You	CNY	(31,002.85)	0.00	(34,042.56)

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00
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16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545408

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

SETTLEMENT INSTRUCTIONS

Please remit CNY 134,022.98 to our bank account as follows:

For Credit Of:	Guy Carpenter & Company, Limited - Client Account
Bank:	ANZ Banking Grp Ltd. HK Branch 22/F Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Account:	Swift/BIC: ANZBHKHXXXX 010001591271

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 21	01 Jan 21	01 Jan 21	01 Jan 21
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000121-001-1-00	H665000121-001-2-00	H665000121-001-3-00	H665000121-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	29,345.69	5,964.80	2,954.42	
Balance Due (To)/From You	CNY	29,345.69	5,964.80	2,954.42
				0.00

Reserves

Outstanding Loss Reserve	CNY	129,924.09	19,545.68	17,809.37	4.90
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 21	01 Jan 21	01 Jan 21	01 Jan 21
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000121-002-1-00	H665000121-002-2-00	H665000121-002-3-00	H665000121-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	69,036.91	15,373.97	11,347.19	
Balance Due (To)/From You	CNY	69,036.91	15,373.97	11,347.19
				0.00

Reserves

Outstanding Loss Reserve	CNY	439,300.14	132,462.23	305,436.09	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

		Net Balance
Your Share of Premium		0.00
Losses Paid		134,022.98
Balance Due (To)/From You	CNY	<u><u>134,022.98</u></u>

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545410

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit CNY 237,616.81 will be remitted subject to receipt of funds.

For any queries, please contact:

Elaine Ng 852 2582 3541

elaine.ng@guycarp.com

Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Invoice No.: 2545410

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

Page 2 of 4

TRANSACTION DETAILS

Effective Date:	01 Jan 21	01 Jan 21	01 Jan 21	01 Jan 21
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000121-001-1-00	H665000121-001-2-00	H665000121-001-3-00	H665000121-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	(14,684.12)	(20,054.21)	(5,300.21)	(16.17)
Commission	5,066.04	6,718.17	1,828.58	5.57
Brokerage	367.10	501.36	132.51	0.40
China VAT Premium	(881.05)	(1,203.25)	(318.01)	(0.97)
China VAT Premium Withheld	881.05	1,203.25	318.01	0.97
Balance Due (To)/From You	CNY			
	(9,250.98)	(12,834.68)	(3,339.12)	(10.20)

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 21	01 Jan 21	01 Jan 21	01 Jan 21
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000121-002-1-00	H665000121-002-2-00	H665000121-002-3-00	H665000121-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	(114,906.46)	(173,367.07)	(45,771.19)	0.00
Commission	39,642.73	58,077.98	15,791.06	
Brokerage	2,872.66	4,334.18	1,144.28	
China VAT Premium	(6,894.39)	(10,402.02)	(2,746.27)	
China VAT Premium Withheld	6,894.39	10,402.02	2,746.27	
Balance Due (To)/From You	CNY	(72,391.07)	(110,954.91)	(28,835.85)
				0.00

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

	Net Balance
Your Share of Premium	(374,099.43)
Commission	127,130.13
Brokerage	9,352.49
China VAT Premium	(22,445.96)
China VAT Premium Withheld	22,445.96
Balance Due (To)/From You CNY	<u>(237,616.81)</u>

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545414

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit USD 1,136.57 will be remitted subject to receipt of funds.

For any queries, please contact:

Elaine Ng 852 2582 3541
elaine.ng@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

Invoice No.: 2545414

Page 2 of 4

TRANSACTION DETAILS

Effective Date:	01 Jan 21	01 Jan 21	01 Jan 21	01 Jan 21
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000121-001-1-00	H665000121-001-2-00	H665000121-001-3-00	H665000121-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	(330.92)	0.00	0.00	0.00
Commission	114.17			
Brokerage	8.27			
China VAT Premium	(19.86)			
China VAT Premium Withheld	19.86			
Balance Due (To)/From You	USD	(208.48)	0.00	0.00

Reserves				
Outstanding Loss Reserve	USD	0.00	0.00	0.00

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

Invoice No.: 2545414

Page 3 of 4

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 21	01 Jan 21	01 Jan 21	01 Jan 21
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000121-002-1-00	H665000121-002-2-00	H665000121-002-3-00	H665000121-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.50% of 100%	3.50% of 100%	3.50% of 100%	3.50% of 100%

Your Share of Premium	(1,473.16)	0.00	0.00	0.00
Commission	508.24			
Brokerage	36.83			
China VAT Premium	(88.39)			
China VAT Premium Withheld	88.39			
Balance Due (To)/From You	USD	(928.09)	0.00	0.00

Reserves

Outstanding Loss Reserve	USD	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

	Net Balance	
Your Share of Premium	(1,804.08)	
Commission	622.41	
Brokerage	45.10	
China VAT Premium	(108.25)	
China VAT Premium Withheld	108.25	
Balance Due (To)/From You	USD	(1,136.57)

16 June 2022

Seoul Guarantee Insurance Company Limited
(ex Korea Guarantee)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545425

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. <i>(ex Cinda Property and Casualty Insurance Company Limited)</i>
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact:

Josephine Lai 2582 3551
josephine.lai@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

SETTLEMENT INSTRUCTIONS

Please remit CNY 626.68 to our bank account as follows:

For Credit Of:	Guy Carpenter & Company, Limited - Client Account
Bank:	ANZ Banking Grp Ltd. HK Branch 22/F Three Exchange Square, 8 Connaught Place, Central, Hong Kong
Account:	Swift/BIC: ANZBHKHXXXX 010001591271

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-001-1-00	H665000122-001-2-00	H665000122-001-3-00	H665000122-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	163.80		245.82	
Balance Due (To)/From You	163.80	0.00	245.82	0.00

Reserves					
Outstanding Loss Reserve	CNY	2,103.56	1,113.20	272.77	0.00

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-002-1-00	H665000122-002-2-00	H665000122-002-3-00	H665000122-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	0.00	0.00	0.00	0.00
Losses Paid	217.06			
Balance Due (To)/From You	CNY	217.06	0.00	0.00

Reserves						
Outstanding Loss Reserve	CNY	2,738.00	0.00	738.57	0.00	

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)**Reinsured:** Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)**TRANSACTION DETAILS (Continued)**

		Net Balance
Your Share of Premium		0.00
Losses Paid		626.68
Balance Due (To)/From You	CNY	626.68

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545427

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit CNY 423,599.19 will be remitted subject to receipt of funds.

For any queries, please contact:
Josephine Lai 2582 3551
josephine.lai@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-001-1-00	H665000122-001-2-00	H665000122-001-3-00	H665000122-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	(121,549.67)	(32,337.56)	(22,277.61)	(985.30)
Commission	41,934.59	10,833.06	7,685.78	339.92
Brokerage	3,038.74	808.44	556.94	24.63
China VAT Premium	(7,292.98)	(1,940.25)	(1,336.66)	(59.12)
China VAT Premium Withheld	7,292.98	1,940.25	1,336.66	59.12
Balance Due (To)/From You	CNY	(76,576.34)	(20,696.06)	(14,034.89)
				(620.75)

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Invoice No.: 2545427

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

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TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-002-1-00	H665000122-002-2-00	H665000122-002-3-00	H665000122-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	(325,076.39)	(134,630.38)	(29,615.06)	(3,257.26)
Commission	112,151.34	45,101.17	10,217.19	1,123.76
Brokerage	8,126.91	3,365.76	740.38	81.43
China VAT Premium	(19,504.58)	(8,077.82)	(1,776.90)	(195.44)
China VAT Premium Withheld	19,504.58	8,077.82	1,776.90	195.44
Balance Due (To)/From You	CNY			
		(204,798.14)	(86,163.45)	(18,657.49)
		(2,052.07)		

Reserves

Outstanding Loss Reserve	CNY	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS (Continued)

	Net Balance
Your Share of Premium	(669,729.23)
Commission	229,386.81
Brokerage	16,743.23
China VAT Premium	(40,183.75)
China VAT Premium Withheld	40,183.75
Balance Due (To)/From You CNY	<u>(423,599.19)</u>

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545430

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit HKD 1,924.05 will be remitted subject to receipt of funds.

For any queries, please contact:
Josephine Lai 2582 3551
josephine.lai@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-001-1-00	H665000122-001-2-00	H665000122-001-3-00	H665000122-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	(103.62)	0.00	0.00	(2.04)
Commission	35.75			0.70
Brokerage	2.59			0.05
China VAT Premium	(6.22)			(0.12)
China VAT Premium Withheld	6.22			0.12
Balance Due (To)/From You	HKD	(65.28)	0.00	0.00
				(1.29)

Reserves

Outstanding Loss Reserve	HKD	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

Invoice No.: 2545430

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TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-002-1-00	H665000122-002-2-00	H665000122-002-3-00	H665000122-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	(2,948.38)	0.00	0.00	0.00
Commission	1,017.19			
Brokerage	73.71			
China VAT Premium	(176.90)			
China VAT Premium Withheld	176.90			
Balance Due (To)/From You	HKD	(1,857.48)	0.00	0.00

Reserves

Outstanding Loss Reserve	HKD	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)**Reinsured:** Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)**TRANSACTION DETAILS (Continued)**

	Net Balance
Your Share of Premium	(3,054.04)
Commission	1,053.64
Brokerage	76.35
China VAT Premium	(183.24)
China VAT Premium Withheld	183.24
Balance Due (To)/From You HKD	<u>(1,924.05)</u>

16 June 2022

Seoul Guarantee Insurance Company Limited
(*ex Korea Guarantee*)
136-74 Yeunji-dong
Chongro-gu
Seoul 110-737
South Korea

Attention: Reinsurance Accounts

INVOICE NO. 2545433

Reinsured:	Guoren Property and Casualty Insurance Co., Ltd. (<i>ex Cinda Property and Casualty Insurance Company Limited</i>)
Program:	Non-Marine Quota Share and Surplus Treaty
Account Period:	01 Jan 22 - 31 Mar 22
Transaction:	1st Quarter 2022 - VAT Applicable

This invoice reflects the captioned account.

SETTLEMENT INSTRUCTIONS

Balance to your credit USD 448.98 will be remitted subject to receipt of funds.

For any queries, please contact:
Josephine Lai 2582 3551
josephine.lai@guycarp.com
Account No.: 271700-MA

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)

Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

TRANSACTION DETAILS

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Quota Share	Quota Share	Quota Share	Quota Share
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-001-1-00	H665000122-001-2-00	H665000122-001-3-00	H665000122-001-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	(61.14)	0.00	0.00	0.00
Commission	21.10			
Brokerage	1.53			
China VAT Premium	(3.67)			
China VAT Premium Withheld	3.67			
Balance Due (To)/From You	USD	(38.51)	0.00	0.00

Reserves

Outstanding Loss Reserve	USD	0.00	0.00	0.00	0.00
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Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)
Reinsured: Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)

Invoice No.: 2545433

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TRANSACTION DETAILS (Continued)

Effective Date:	01 Jan 22	01 Jan 22	01 Jan 22	01 Jan 22
Contract:	Surplus	Surplus	Surplus	Surplus
Section:	Property	CAR & EAR	Machinery Breakdown	Misc. Accident
Our Contract Ref:	H665000122-002-1-00	H665000122-002-2-00	H665000122-002-3-00	H665000122-002-4-00
Our Former Contract Ref:				
Your Contract Ref:				
Participation:	3.00% of 100%	3.00% of 100%	3.00% of 100%	3.00% of 100%

Your Share of Premium	(651.54)	0.00	0.00	0.00
Commission	224.78			
Brokerage	16.29			
China VAT Premium	(39.09)			
China VAT Premium Withheld	39.09			
Balance Due (To)/From You	USD	(410.47)	0.00	0.00

Reserves				
Outstanding Loss Reserve	USD	0.00	0.00	0.00

Reinsurer: Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA)**Reinsured:** Guoren Property and Casualty Insurance Co., Ltd. (**Account No.:** 001754-CA)**TRANSACTION DETAILS (Continued)**

	Net Balance
Your Share of Premium	(712.68)
Commission	245.88
Brokerage	17.82
China VAT Premium	(42.76)
China VAT Premium Withheld	42.76
Balance Due (To)/From You USD	(448.98)