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.

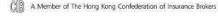
(ex Cinda Property and Casualty Insurance Company Limited)

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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551

2362 3300 Pax. +632-262/ 3331



Page 2 of 4

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

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

## TRANSACTION DETAILS

01 Jul 09 Effective Date: 01 Jul 09 01 Jul 09 01 Jul 09 Contract: Quota Share Quota Share Quota Share Quota Share Section: Property **CEAR** Misc. Accident Liability H665000109-001-1-00 H665000109-001-2-00 H665000109-001-3-00 H665000109-001-4-00 Our Contract Ref:

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) Invoice No.: 2545311 Page 3 of 4

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

# **TRANSACTION DETAILS (Continued)**

01 Jul 09 Effective Date: 01 Jul 09 01 Jul 09 01 Jul 09 Contract: Surplus Surplus Surplus Surplus Section: Property **CEAR** Misc. Accident Liability

H665000109-002-4-00 H665000109-002-1-00 H665000109-002-2-00 H665000109-002-3-00 Our Contract Ref:

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



Page 4 of 4

**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        |  |

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.

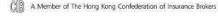
(ex Cinda Property and Casualty Insurance Company Limited)

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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551

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**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545314 Page 2 of 4

**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) Invoice No.: 2545314 Page 3 of 4

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

# **TRANSACTION DETAILS (Continued)**

01 Jan 11 Effective Date: 01 Jan 11 01 Jan 11 01 Jan 11 Contract: Surplus Surplus Surplus Surplus Section: Property **CEAR** Misc. Accident Liability

H665000111-002-4-00 H665000111-002-1-00 H665000111-002-2-00 H665000111-002-3-00 Our Contract Ref:

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



Page 4 of 4

**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        |  |

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.

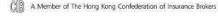
(ex Cinda Property and Casualty Insurance Company Limited)

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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545315 Page 2 of 4

**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 |
| 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 |
|--------------------------|-----|----------|--------|------|-------|
|--------------------------|-----|----------|--------|------|-------|



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

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

# Invoice No.: 2545315 Page 3 of 4

# **TRANSACTION DETAILS (Continued)**

| Balance Due (To)/From You                   | CNY | 0.00                             | 0.00                         | 0.00                                   | 0.00                              |
|---|-----|----------------------------------|------------------------------|--|-----------------------------------|
| Your Share of Premium                       |     | 0.00                             | 0.00                         | 0.00                                   | 0.00                              |
| Participation:                              |     | 5.00% of 100%                    | 5.00% of 100%                | 5.00% of 100%                          | 5.00% of 100%                     |
| Our Former Contract Ref: Your Contract Ref: |     | 2012 1140130 FI 001              | 2012 1140130 FI 001          | 2012 1140130 FI 001                    | 2012 1140130 FI 001               |
| Our Contract Ref:                           |     | H665000112-002-1-00              | H665000112-002-2-00          | H665000112-002-3-00                    | H665000112-002-4-00               |
| Effective Date: Contract: Section:          |     | 01 Jan 12<br>Surplus<br>Property | 01 Jan 12<br>Surplus<br>CEAR | 01 Jan 12<br>Surplus<br>Misc. Accident | 01 Jan 12<br>Surplus<br>Liability |
| Effection Date:                             |     | 01 Inn 10                        | 01 Inn 12                    | 01 In 12                               | 01 In. 10                         |

### Reserves

| Outstanding Loss Reserve | CNY | 2,404.55 | 0.00 | 0.00 | 110.66 |
|--------------------------|-----|----------|------|------|--------|
|--------------------------|-----|----------|------|------|--------|



Page 4 of 4

**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        |  |

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.

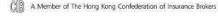
(ex Cinda Property and Casualty Insurance Company Limited)

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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 3

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

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

## TRANSACTION DETAILS

01 Jan 13 Effective Date: 01 Jan 13 01 Jan 13 01 Jan 13 Contract: Quota Share Quota Share Quota Share Surplus Section: Property **CEAR** Liability & Misc. Accident Property H665000113-001-1-00 H665000113-001-2-00 H665000113-001-3-00 H665000113-002-1-00 Our Contract Ref:

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



Page 3 of 3

**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 Contract: Surplus

> CEAR Liability & Misc. Accident H665000113-002-2-00 H665000113-002-3-00

01 Jan 13

Surplus

Our Former Contract Ref:

Your Contract Ref:

Our Contract Ref:

Section:

Participation: 4.50% of 100% 4.50% of 100%

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

### Reserves

Outstanding Loss Reserve CNY 0.00 0.00

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.

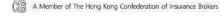
(ex Cinda Property and Casualty Insurance Company Limited)

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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545317 Page 2 of 3

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

## TRANSACTION DETAILS

01 Jan 14 Effective Date: 01 Jan 14 01 Jan 14 01 Jan 14 Contract: Quota Share Quota Share Quota Share Surplus Section: Property **CEAR** Liability & Misc. Accident Property

H665000114-001-1-00 H665000114-001-2-00 H665000114-001-3-00 H665000114-002-1-00 Our Contract Ref:

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



Page 3 of 3

**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 | 0.00        |
| Balance Due (To)/From You | CNY | 0.00 | 0.00 | 0.00        |

### Reserves

Outstanding Loss Reserve CNY 0.00 0.00

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.

(ex Cinda Property and Casualty Insurance Company Limited)

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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

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

 $\textbf{Reinsured:} \ \ \text{Guoren Property and Casualty Insurance Co., Ltd.} \ \ (\textbf{Account No.:} \ 001754\text{-CA})$ 

## 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



Page 3 of 4

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: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: |     | 01 Jan 15<br>Quota Share<br>Property<br>H665000115-001-1-00 | 01 Jan 15<br>Quota Share<br>CEAR<br>H665000115-001-2-00 | 01 Jan 15<br>Quota Share<br>Liability & Misc. Accident<br>H665000115-001-3-00 | 01 Jan 15<br>Surplus<br>Property<br>H665000115-002-1-00 |
|--|-----|---|---|---|---|
| Participation:   |     | 4.00% of 100%   | 4.00% of 100%   | 4.00% of 100%   | 4.00% of 100%   |
| Your Share of Premium<br>Losses Paid   |     | 0.00  | 0.00<br>24.75   | 0.00  | 0.00  |
| Balance Due (To)/From You  | CNY | 0.00  | 24.75   | 0.00  | 0.00  |
|  |     |   |   |   |   |

### Reserves

| Outstanding Loss Reserve | CNY | 1,839.41 | 0.00 | 0.00 | 827.92 |
|--------------------------|-----|----------|------|------|--------|
|--------------------------|-----|----------|------|------|--------|



Page 4 of 4

**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

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**

Guoren Property and Casualty Insurance Co., Ltd. Reinsured:

(ex Cinda Property and Casualty Insurance Company Limited)

Non-Marine Quota Share and Surplus Treaty Program:

Account Period: 01 Jan 22 - 31 Mar 22 1st Quarter 2022 Transaction: - 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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong

+852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

**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) Invoice No.: 2545322 Page 3 of 4

**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 CN | Y 13.08             | 0.00                | 0.00                | 0.00                |
|                              |                     |                     |                     |                     |

### Reserves

| Outstanding Loss Reserve CNY | 1.00 | 113.50 | 0.00 | 19.52 |
|------------------------------|------|--------|------|-------|
|------------------------------|------|--------|------|-------|



Page 4 of 4

**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)** 

01 Jan 16 Surplus

01 Jan 16 Surplus

Contract: Section:

Misc. Accident

**CEAR** H665000116-002-2-00 Our Contract Ref:

H665000116-002-3-00

Our Former Contract Ref:

Your Contract Ref:

Participation:

Effective Date:

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 | 13.08       |

Reserves

Outstanding Loss Reserve

**CNY** 

4,597.69

0.00

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**

Guoren Property and Casualty Insurance Co., Ltd. Reinsured:

(ex Cinda Property and Casualty Insurance Company Limited)

Non-Marine Quota Share and Surplus Treaty Program:

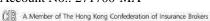
Account Period: 01 Jan 22 - 31 Mar 22 1st Quarter 2022 Transaction: - VAT Exemption

This invoice reflects the captioned account.

For any queries, please contact: Elaine Ng 852 2582 3541

elaine.ng@guycarp.com

Account No.: 271700-MA





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545327 Page 2 of 3

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

## TRANSACTION DETAILS

01 Jan 17 Effective Date: 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 H665000117-001-1-00 H665000117-001-2-00 H665000117-001-3-00 H665000117-002-1-00 Our Contract Ref:

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



Page 3 of 3

**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
Contract: Surplus

us Surplus

Section: CAR & EAR

Misc. Accident

01 Jan 17

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 | 0.00        |
| Balance Due (To)/From You | CNY | 0.00 | 0.00 | 0.00        |

### Reserves

Outstanding Loss Reserve

CNY

32,638.77

0.00

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**

Guoren Property and Casualty Insurance Co., Ltd. Reinsured:

(ex Cinda Property and Casualty Insurance Company Limited)

Non-Marine Quota Share and Surplus Treaty Program:

Account Period: 01 Jan 22 - 31 Mar 22 1st Quarter 2022 Transaction: - 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

A Member of The Hong Kong Confederation of Insurance Brokers



佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong

+852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

**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



Page 3 of 4

**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 |
|--------------------------|-----|----------|----------|------|-----------|
|--------------------------|-----|----------|----------|------|-----------|



Page 4 of 4

**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
Contract: Surplus
Section: CAR & EAR

Surplus Surplus CAR & EAR Misc. Accident

01 Jan 18

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

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.

(ex Cinda Property and Casualty Insurance Company Limited)

Program: Non-Marine Quota Share and Surplus Treaty

Account Period: 01 Jan 22 - 31 Mar 22
Transaction: 1st Quarter 2022
- VAT Applicable

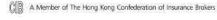
This invoice reflects the captioned account.

### 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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545331 Page 2 of 3

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

# TRANSACTION DETAILS

| Dalance Due (10)/F10m 10u  | CIVI | 0.00                | (1,294.19)          | 0.00                |                     |
|----------------------------|------|---------------------|---------------------|---------------------|---------------------|
| Balance Due (To)/From You  | CNY  | 0.00                | (7,294.79)          | 0.00                | 0.00                |
| China VAT Premium Withheld |      |                     | 700.30              |                     |                     |
| China VAT Premium          |      |                     | (700.30)            |                     |                     |
| Brokerage                  |      |                     | 291.79              |                     |                     |
| Commission                 |      |                     | 4,085.07            |                     |                     |
| Your Share of Premium      |      | 0.00                | (11,671.65)         | 0.00                | 0.00                |
|                            |      |                     |                     |                     |                     |
| Participation:             |      | 3.00% of 100%       | 3.00% of 100%       | 3.00% of 100%       | 3.00% of 100%       |
| Your Contract Ref:         |      |                     |                     |                     |                     |
| Our Former Contract Ref:   |      |                     |                     |                     |                     |
| Our Contract Ref:          |      | H665000118-001-1-00 | H665000118-001-2-00 | H665000118-001-3-00 | H665000118-002-1-00 |
| Section:                   |      | Property & MB       | CAR & EAR           | Misc. Accident      | Property & MB       |
| Contract:                  |      | Quota Share         | Quota Share         | Quota Share         | Surplus             |
| Effective Date:            |      | 01 Jan 18           | 01 Jan 18           | 01 Jan 18           | 01 Jan 18           |

#### Reserves

| Outstanding Loss Reserve CNY | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------|------|------|------|------|
|------------------------------|------|------|------|------|



Page 3 of 3

**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
Contract: Surplus
Section: CAR & EAR

R Misc. Accident

01 Jan 18

Surplus

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

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**

Guoren Property and Casualty Insurance Co., Ltd. Reinsured:

(ex Cinda Property and Casualty Insurance Company Limited)

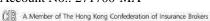
Non-Marine Quota Share and Surplus Treaty Program:

Account Period: 01 Jan 22 - 31 Mar 22 1st Quarter 2022 Transaction: - 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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

**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



Page 3 of 4

**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: Contract: Section: Our Contract Ref: Our Former Contract Ref: |     | 01 Jan 19<br>Quota Share<br>Property & MB<br>H665000119-001-1-01 | 01 Jan 19<br>Quota Share<br>CAR & EAR<br>H665000119-001-2-01 | 01 Jan 19<br>Quota Share<br>Misc. Accident<br>H665000119-001-3-01 | 01 Jan 19<br>Surplus<br>Property & MB<br>H665000119-002-1-01 |
|---|-----|--|--|---|--|
| 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 O   | 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 |
|--------------------------|-----|------------|-----------|------|------------|
|--------------------------|-----|------------|-----------|------|------------|



Page 4 of 4

**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:
Contract:

01 Jan 19 Surplus 01 Jan 19 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

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.

(ex Cinda Property and Casualty Insurance Company Limited)

Program: Non-Marine Quota Share and Surplus Treaty

Account Period: 01 Jan 22 - 31 Mar 22
Transaction: 1st Quarter 2022
- VAT Applicable

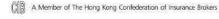
This invoice reflects the captioned account.

### 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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545391 Page 2 of 3

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

## TRANSACTION DETAILS

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: | 01 Jan 19<br>Quota Share<br>Property & MB<br>H665000119-001-1-01 | 01 Jan 19<br>Quota Share<br>CAR & EAR<br>H665000119-001-2-01 | 01 Jan 19<br>Quota Share<br>Misc. Accident<br>H665000119-001-3-01 | 01 Jan 19<br>Surplus<br>Property & MB<br>H665000119-002-1-01 |
|--|--|--|---|--|
| 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)   | (220.34)   | 0.00  | 0.00   |

Reserves

Outstanding Loss Reserve **CNY** 0.00 0.00 0.00 0.00



Page 3 of 3

**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 Contract: Surplus Section: CAR & EAR

Misc. Accident

H665000119-002-2-01 H665000119-002-3-01 Our Contract Ref:

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)    |

01 Jan 19

Surplus

### Reserves

Outstanding Loss Reserve **CNY** 0.00 0.00

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.

(ex Cinda Property and Casualty Insurance Company Limited)

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

ACCOUNT NO.: 2/1/00-IMA

A Member of The Hong Kong Confederation of Insurance Brokers



佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

**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



Page 3 of 4

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: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: |     | 01 Jan 20<br>Quota Share<br>Property & MB<br>H665000120-001-1-01 | 01 Jan 20<br>Quota Share<br>CAR & EAR<br>H665000120-001-2-01 | 01 Jan 20<br>Quota Share<br>Misc. Accident<br>H665000120-001-3-01 | 01 Jan 20<br>Surplus<br>Property & MB<br>H665000120-002-1-01 |
|--|-----|--|--|---|--|
| Participation:   |     | 3.50% of 100%  | 3.50% of 100%  | 3.50% of 100%   | 3.50% of 100%  |
| Your Share of Premium<br>Losses Paid   |     | 0.00<br>44,973.02  | 0.00<br>13,747.68  | 0.00  | 0.00<br>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   |



Page 4 of 4

**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 Surplus

01 Jan 20

Contract: Section:

CAR & EAR

Surplus

Our Contract Ref:

Misc. Accident

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

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.

(ex Cinda Property and Casualty Insurance Company Limited)

Program: Non-Marine Quota Share and Surplus Treaty

Account Period: 01 Jan 22 - 31 Mar 22
Transaction: 1st Quarter 2022
- VAT Applicable

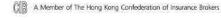
This invoice reflects the captioned account.

#### 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





佳達再保險經紀有限公司 **Guy Carpenter & Company, Ltd.** Suite 3402-3406, 34/F One Taikoo Place,

979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 3

**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%       |
|                            |     |                     |                     |                     |                     |
| - CD :                     |     | (07.70)             | (4.007.00)          | 0.00                | 1.40.07             |
| 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)             | (3,065.83)          | 0.00                | 85.29               |

Reserves

Outstanding Loss Reserve CNY 0.00 0.00 0.00 0.00



Page 3 of 3

**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

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.

(ex Cinda Property and Casualty Insurance Company Limited)

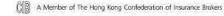
Program: Non-Marine Quota Share and Surplus Treaty

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

elaine.ng@guycarp.com Account No.: 271700-MA





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 5

**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



Page 3 of 5

**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                |
| Losses Paid               | CNY | 29,345.69           | 5,964.80            | 2,954.42            |                     |

### Reserves

| Outstanding Loss Reserve CNY | 129,924.09 | 19,545.68 | 17,809.37 | 4.90 |
|------------------------------|------------|-----------|-----------|------|
|------------------------------|------------|-----------|-----------|------|



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

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

# Invoice No.: 2545408 Page 4 of 5

# **TRANSACTION DETAILS (Continued)**

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: | 01 Jan 21<br>Surplus<br>Property<br>H665000121-002-1-00 | 01 Jan 21<br>Surplus<br>CAR & EAR<br>H665000121-002-2-00 | 01 Jan 21<br>Surplus<br>Machinery Breakdown<br>H665000121-002-3-00 | 01 Jan 21<br>Surplus<br>Misc. Accident<br>H665000121-002-4-00 |
|---|---|--|--|---|
| 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 |
|------------------------------|------------|------------|------------|------|
|------------------------------|------------|------------|------------|------|



Page 5 of 5

**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 | 134,022.98  |

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.

(ex Cinda Property and Casualty Insurance Company Limited)

Program: Non-Marine Quota Share and Surplus Treaty

Account Period: 01 Jan 22 - 31 Mar 22
Transaction: 1st Quarter 2022
- VAT Applicable

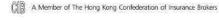
This invoice reflects the captioned account.

### 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





佳達再保險經紀有限公司 **Guy Carpenter & Company, Ltd.** Suite 3402-3406, 34/F One Taikoo Place,

979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

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      |     | (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



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545410 Page 3 of 4

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

# **TRANSACTION DETAILS (Continued)**

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: |     | 01 Jan 21<br>Surplus<br>Property<br>H665000121-002-1-00 | 01 Jan 21<br>Surplus<br>CAR & EAR<br>H665000121-002-2-00 | 01 Jan 21<br>Surplus<br>Machinery Breakdown<br>H665000121-002-3-00 | 01 Jan 21<br>Surplus<br>Misc. Accident<br>H665000121-002-4-00 |
|--|-----|---|--|--|---|
| 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



Page 4 of 4

**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  |
|-----|--------------|
|     | (374,099.43) |
|     | 127,130.13   |
|     | 9,352.49     |
|     | (22,445.96)  |
|     | 22,445.96    |
| CNY | (237,616.81) |
|     | CNY          |

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.

(ex Cinda Property and Casualty Insurance Company Limited)

Program: Non-Marine Quota Share and Surplus Treaty

Account Period: 01 Jan 22 - 31 Mar 22
Transaction: 1st Quarter 2022
- VAT Applicable

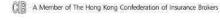
This invoice reflects the captioned account.

#### 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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545414 Page 2 of 4

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

# TRANSACTION DETAILS

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: | 01 Jan 21<br>Quota Share<br>Property<br>H665000121-001-1-00 | 01 Jan 21<br>Quota Share<br>CAR & EAR<br>H665000121-001-2-00 | 01 Jan 21<br>Quota Share<br>Machinery Breakdown<br>H665000121-001-3-00 | 01 Jan 21<br>Quota Share<br>Misc. Accident<br>H665000121-001-4-00 |
|--|---|--|--|---|
| Participation:   | 3.50% of 100%   | 3.50% of 100%  | 3.50% of 100%  | 3.50% of 100%   |
| Your Share of Premium Commission   | (330.92   |  | 0.00   | 0.00  |
| Brokerage<br>China VAT Premium<br>China VAT Premium Withheld                                     | 8.2<br>(19.8)<br>19.8                                       | 5)   |  |   |
| Balance Due (To)/From You  | USD (208.4  |  | 0.00   | 0.00  |

#### Reserves

| Outstanding Loss Reserve USD | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------|------|------|------|------|
|------------------------------|------|------|------|------|



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545414 Page 3 of 4

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

# **TRANSACTION DETAILS (Continued)**

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: | 01 Jan 21<br>Surplus<br>Property<br>H665000121-002-1-00 | 01 Jan 21<br>Surplus<br>CAR & EAR<br>H665000121-002-2-00 | 01 Jan 21<br>Surplus<br>Machinery Breakdown<br>H665000121-002-3-00 | 01 Jan 21<br>Surplus<br>Misc. Accident<br>H665000121-002-4-00 |
|---|---|--|--|---|
| Your Contract Ref: Participation:   | 3.50% of 100%   | 3.50% of 100%  | 3.50% of 100%  | 3.50% of 100%   |
| Your Share of Premium<br>Commission   | (1,473.16)<br>508.24                                    | 0.00   | 0.00   | 0.00  |
| Brokerage   | 36.83   |  |  |   |
| China VAT Premium   | (88.39)   |  |  |   |
| China VAT Premium Withheld  | 88.39   |  |  |   |
| Balance Due (To)/From You U   | SD (928.09)   | 0.00   | 0.00   | 0.00  |

Reserves

Outstanding Loss Reserve **USD** 0.00 0.00 0.00 0.00



Page 4 of 4

**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)  |

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**

Guoren Property and Casualty Insurance Co., Ltd. Reinsured:

(ex Cinda Property and Casualty Insurance Company Limited)

Non-Marine Quota Share and Surplus Treaty Program:

Account Period: 01 Jan 22 - 31 Mar 22 1st Quarter 2022 Transaction: - 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



A Member of The Hong Kong Confederation of Insurance Brokers



佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 5

**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



Page 3 of 5

**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: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: | 01 Jan 22<br>Quota Share<br>Property<br>H665000122-001-1-00 | 01 Jan 22<br>Quota Share<br>CAR & EAR<br>H665000122-001-2-00 | 01 Jan 22<br>Quota Share<br>Machinery Breakdown<br>H665000122-001-3-00 | 01 Jan 22<br>Quota Share<br>Misc. Accident<br>H665000122-001-4-00 |
|--|---|--|--|---|
| Participation:   | 3.00% of 100%   | 3.00% of 100%  | 3.00% of 100%  | 3.00% of 100%   |
| Your Share of Premium<br>Losses Paid   | 0.00<br>163.80  | 0.00   | 0.00<br>245.82   | 0.00  |
| Balance Due (To)/From You CNY  | 163.80  | 0.00   | 245.82   | 0.00  |

### Reserves

| Outstanding Loss Reserve | CNY | 2,103.56 | 1,113.20 | 272.77 | 0.00 |
|--------------------------|-----|----------|----------|--------|------|
|--------------------------|-----|----------|----------|--------|------|



Page 4 of 5

**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)

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

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 | 0.00 |

#### Reserves

Outstanding Loss Reserve **CNY** 2,738.00 0.00 738.57 0.00



Page 5 of 5

**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      |  |

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.

(ex Cinda Property and Casualty Insurance Company Limited)

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

Account No.: 2/1/00-iv





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

**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



Page 3 of 4

**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)**

Balance Due (To)/From You CNY

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: | 01 Jan 22<br>Surplus<br>Property<br>H665000122-002-1-00 | 01 Jan 22<br>Surplus<br>CAR & EAR<br>H665000122-002-2-00 | 01 Jan 22<br>Surplus<br>Machinery Breakdown<br>H665000122-002-3-00 | 01 Jan 22<br>Surplus<br>Misc. Accident<br>H665000122-002-4-00 |
|--|---|--|--|---|
| 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  |

Reserves

Outstanding Loss Reserve CNY 0.00 0.00 0.00 0.00

(86,163.45)

(18,657.49)

(2,052.07)

(204,798.14)



Page 4 of 4

**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  |
|--------------|
| (669,729.23) |
| 229,386.81   |
| 16,743.23    |
| (40,183.75)  |
| 40,183.75    |
| (423,599.19) |
|              |

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**

Guoren Property and Casualty Insurance Co., Ltd. Reinsured:

(ex Cinda Property and Casualty Insurance Company Limited)

Non-Marine Quota Share and Surplus Treaty Program:

Account Period: 01 Jan 22 - 31 Mar 22 1st Quarter 2022 Transaction: - 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





佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



Page 2 of 4

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



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545430 Page 3 of 4

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

# **TRANSACTION DETAILS (Continued)**

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: | 01 Jan 22<br>Surplus<br>Property<br>H665000122-002-1-00 | 01 Jan 22<br>Surplus<br>CAR & EAR<br>H665000122-002-2-00 | 01 Jan 22<br>Surplus<br>Machinery Breakdown<br>H665000122-002-3-00 | 01 Jan 22<br>Surplus<br>Misc. Accident<br>H665000122-002-4-00 |
|--|---|--|--|---|
| 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 H  | IKD (1,857.48)  | 0.00   | 0.00   | 0.00  |

Reserves

Outstanding Loss Reserve HKD 0.00 0.00 0.00 0.00



Page 4 of 4

**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 | (1,924.05)  |

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.

(ex Cinda Property and Casualty Insurance Company Limited)

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

A Member of The Hong Kong Confederation of Insurance Brokers



佳達再保險經紀有限公司 Guy Carpenter & Company, Ltd.

Suite 3402-3406, 34/F One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong +852-2582 3500 Fax: +852-2827 5551



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545433 Page 2 of 4

**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%       |
|   |                            |     |                     |                     |                     |                     |
| ì |                            |     |                     |                     |                     |                     |
|   | 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                | 0.00                |
|   |                            |     |                     |                     |                     |                     |

#### Reserves

| Outstanding Loss Reserve USD | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------|------|------|------|------|
|------------------------------|------|------|------|------|



**Reinsurer:** Seoul Guarantee Insurance Company Limited (**Account No.:** 271700-MA) Invoice No.: 2545433 Page 3 of 4

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

# **TRANSACTION DETAILS (Continued)**

| Effective Date: Contract: Section: Our Contract Ref: Our Former Contract Ref: Your Contract Ref: | 01 Jan 22<br>Surplus<br>Property<br>H665000122-002-1-00 | 01 Jan 22<br>Surplus<br>CAR & EAR<br>H665000122-002-2-00 | 01 Jan 22<br>Surplus<br>Machinery Breakdown<br>H665000122-002-3-00 | 01 Jan 22<br>Surplus<br>Misc. Accident<br>H665000122-002-4-00 |
|--|---|--|--|---|
| Participation:   | 3.00% of 100%   | 3.00% of 100%  | 3.00% of 100%  | 3.00% of 100%   |
| Your Share of Premium Commission Brokerage   | (651.54)<br>224.78<br>16.29                             |  | 0.00   | 0.00  |
| China VAT Premium China VAT Premium Withheld   | (39.09)<br>39.09  |  |  |   |
| Balance Due (To)/From You  | USD (410.47)  | 0.00   | 0.00   | 0.00  |

#### Reserves

| Outstanding Loss Reserve USD | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------|------|------|------|------|
|------------------------------|------|------|------|------|



Page 4 of 4

**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 USI | (448.98)    |  |
|                               |             |  |