



Thomas M. McGeehan
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Via Email

December 20, 2022

To: Depository Trust & Clearing Corporation

From: Global Indemnity Group LLC (NYSE: GBLI)
CUSIPS 37959R103 and 37959R111
Thomas M. McGeehan, Chief Financial Officer
Stephen W. Ries, Sr. Corporate Counsel & Secretary

Re: Qualified Notice Pursuant to U.S. Treasury Regulation 1.1446-4
Distribution Declaration Date: December 8, 2022
Record Date: December 23, 2022
Payment Date: December 30, 2022
Distribution Per Unit: \$0.2500

Withholding Information

The announcement serves as qualified notice in accordance with Section 1446 of the Internal Revenue Code (the "Code") and U.S. Treasury Regulation §1.1446-4. For U.S. federal income tax purposes, the dividend declared in December 2022 and to be paid on December 30, 2022 will be treated as a partnership distribution. The per share distribution components are as follows:

Common Distribution Components for CUSIPS 37959R103 and 37959R111

U.S. Portfolio Interest Income ⁽¹⁾	\$0.079350
U.S. Dividend Income ⁽²⁾	\$0.000027
U.S. Short-Term Capital Gain	\$(0.016573)
U.S. Long-Term Capital Gain	\$(0.047399)
Return of Capital	\$0.234594
Distribution Per Share	\$0.250000

It is possible that a common shareholder's allocable share of GBLI's taxable income may differ from the distribution amounts reflected above. None of the distribution components noted above includes Effectively Connected Income ("ECI").

- (1) This income is eligible for the U.S. Portfolio interest exemption for any GBLI shareholders not considered a 10-percent shareholder under 871(h)(3)(B) of the Code.
- (2) This income is subject to withholding under §1441 or §1442 of the Code.

Regards,

Thomas M. McGeehan
Chief Financial Office