



Via Email

September 29, 2023

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: September 28, 2023
Record Date: October 9, 2023
Payment Date: October 16, 2023
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 September 2023 and to be paid on October 16, 2023 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⁾	\$0.079475
U.S. Dividend Income ⁽²⁾	\$0.002699
U.S. Capital Gain	\$(0.052763)
Return of Capital	\$0.220589
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 Officer