



Via Email

September 16, 2026

To: Depository Trust & Clearing Corporation

From: Global Indemnity Group LLC (NASDAQ: GBLI)
CUSIPS 37959R103 and 37959R111
Brian Riley, Chief Financial Officer

Re: Qualified Notice Pursuant to U.S. Treasury Regulation 1.1446-4
Distribution Declaration Date: September 9, 2026
Record Date: September 18, 2026
Payment Date: September 30, 2026
Distribution Per Unit: \$0.350

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 on September 9, 2026 and to be paid on September 30, 2026 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⁾	\$ 0.05099
U.S. Dividend Income ⁽²⁾	\$ 0.00014
U.S. Capital Gain	\$ 0.05437
Return of Capital	\$ 0.24450
Distribution Per Share	\$ 0.35000

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,

Brian Riley
Chief Financial Officer