



Via Email

June 8, 2022

To: Depository Trust & Clearing Corporation

From: Global Indemnity Group LLC (NASDAQ: 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: June 2, 2022  
Record Date: June 20, 2022  
Payment Date: June 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 June 2022 and to be paid on June 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 <sup>(1)</sup>	\$0.068418
U.S. Dividend Income <sup>(2)</sup>	\$(0.007997)
U.S. Short-Term Capital Gain	\$(0.183946)
U.S. Long-Term Capital Gain	\$0.314952
Return of Capital	\$0.058573
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