



GLOBAL INDEMNITY  
GROUP

Via Email

February 14, 2021

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: February 14, 2021  
Record Date: March 22, 2021  
Payment Date: March 31, 2021  
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 February 2021 and to be paid on March 31, 2021 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>	\$0.054137
U.S. Dividend Income <sup>(2)</sup>	\$0.046362
U.S. Short-Term Capital Gain	\$0.040293
U.S. Long-Term Capital Gain	\$(0.005525)
Return of Capital	\$0.114733
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