



Via Email

June 8, 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: June 5, 2021
Record Date: June 21, 2021
Payment Date: June 30, 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 June 2021 and to be paid on June 30, 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 ⁽¹⁾	\$0.084122
U.S. Dividend Income ⁽²⁾	\$0.038710
U.S. Short-Term Capital Gain	\$0.098160
U.S. Long-Term Capital Gain	\$0.004771
Return of Capital	\$0.024237
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