



<b>B #:</b>	14139-20
<b>Date:</b>	October 13, 2020
<b>To:</b>	All Participants
<b>Category:</b>	Distributions
<b>From:</b>	Tax Reporting Service
<b>Attention:</b>	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
<b>Subject:</b>	<u>Important Tax Information</u> Global Indemnity Group LLC CUSIP: 37959R103 Record Date: 09/25/2020 Payable Date: 09/30/2020

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

**Important Legal Information:** *The Depository Trust Company (“DTC”) does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages.*

*To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.*

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

Non-Confidential



**GLOBAL INDEMNITY**  
GROUP

Via Email

October 7, 2020

To: Depository Trust & Clearing Corporation

From: Global Indemnity Group LLC (NASDAQ: GBLI)  
CUSIPS 37959R103 and 37959R111  
Thomas M. McGeehan, Chief Financial Officer  
Stephen Ries, Sr. Corporate Counsel

Re: Qualified notice Pursuant to U.S. Treasury Regulation 1.1446-4  
Dividend Declaration Date: September 13, 2020  
Record Date: September 25, 2020  
Payment Date: September 30, 2020  
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 2020 and paid on September 30, 2020 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>	\$0.024649
U.S. Interest Income <sup>(2)</sup>	\$0.0000
U.S. Dividend Income <sup>(2)</sup>	\$0.0000
U.S. Short-Term Capital Gain	\$0.0000
U.S. Long-Term Capital Gain	\$0.012622
Income Not from U.S. Sources	\$0.0000
Return of Capital	\$0.212729
Distribution Per Share	\$0.2500

It is possible that a common unitholder'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 unitholders 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