



B #:	15428-21
Date:	June 9, 2021
To:	All Participants
Category:	Distributions
From:	Tax Reporting Service
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	<u>Important Tax Information</u> Global Indemnity Group LLC CUSIP: 37959R103 Record Date: 06/21/2021 Payable Date: 06/30/2021

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.

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Non-Confidential



GLOBAL INDEMNITY
GROUP

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