

## Park Hotels & Resorts (USA): Merger with Chesapeake Lodging Trust (USA)

### FTSE EPRA Nareit Global Real Estate Index Series

12 September 2019

Subject to the completion of the stock and cash merger between Park Hotels & Resorts (USA, constituent) and Chesapeake Lodging Trust (USA, constituent), please see details of affected indexes and effective dates below:

| Index                                      | Effective From Start of Trading |
|--------------------------------------------|---------------------------------|
| FTSE EPRA Nareit Global Index              | 18 September 2019               |
| FTSE EPRA Nareit Developed Index           | 18 September 2019               |
| FTSE EPRA Nareit Developed ex Asia Index   | 18 September 2019               |
| FTSE EPRA Nareit Developed ex Europe Index | 18 September 2019               |
| FTSE EPRA Nareit North America Index       | 18 September 2019               |
| FTSE EPRA Nareit United States Index       | 18 September 2019               |

\* Based upon the stock merger terms of 0.628 Park Hotels & Resorts shares for every 1 share of Chesapeake Lodging Trust held.

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