

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

Changes in JPMorgan Diversified Factor 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
JPMorgan Diversified Factor US Equity Index	18 September 2019
JPMorgan Diversified Factor US Mid Cap Equity Index	18 September 2019
JPMorgan Diversified Factor US Small Cap Equity 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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