



Ashford Inc. (USA): Informative Notice

07 November 2014

Following the announcement of the demerger of Ashford Inc. by Ashford Hospitality Trust Inc. (USA, 2310116) and based on the current timetable, FTSE's anticipated treatment is as follows:

Wednesday 12 November 2014 (after close, i.e. effective Thursday 13 November 2014)

Ashford Inc. (USA, BSJRS58) will be added to the same FTSE indices of which Ashford Hospitality Trust is an index constituent, with a shares in issue total and investability weighting pursuant to the yet to be published official share distribution ratio.

Ashford Inc. will have an ICB Classification of 8677 (Hotel & Lodging REITs).

A capital repayment will be applied to Ashford Hospitality Trust to reflect the distribution of Ashford Inc. shares using prices as of the close of 12 November 2014.

Ashford Hospitality Trust will remain in FTSE indices with an unchanged shares in issue total of 88,440,880 and an unchanged investability weighting of 79%.

Friday 14 November 2014 (after close, i.e. effective Monday 17 November 2014)

Ashford Inc.'s ICB Classification will be changed to 8777 (Investment Services) and will subsequently be deleted from the FTSE indices for which this ICB classification is deemed ineligible.

Please note:

FTSE will issue a follow-up notice once terms of the distribution become available.

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