

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	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Chesapeake Lodging Trust (USA, B4TC8L1) will be deleted from the index. Park Hotels & Resorts (USA, BYVMV0) will remain in the index with an increased shares in issue total from 201,577,509 to 239,738,429* and a decreased investability weighting from 99.474152588655% to 99.1460400030692%.	18 September 2019
FTSE EPRA Nareit Developed Index	Chesapeake Lodging Trust will be deleted from the index. Park Hotels & Resorts will remain in the index as detailed above.	18 September 2019
FTSE EPRA Nareit Developed ex Asia Index	Chesapeake Lodging Trust will be deleted from the index. Park Hotels & Resorts will remain in the index as detailed above.	18 September 2019
FTSE EPRA Nareit Developed ex Europe Index	Chesapeake Lodging Trust will be deleted from the index. Park Hotels & Resorts will remain in the index as detailed above.	18 September 2019
FTSE EPRA Nareit North America Index	Chesapeake Lodging Trust will be deleted from the index. Park Hotels & Resorts will remain in the index as detailed above.	18 September 2019

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit United States Index	<p>Chesapeake Lodging Trust will be deleted from the index.</p> <p>Park Hotels & Resorts will remain in the index as detailed above.</p>	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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