

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

### Changes in FTSE Global 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
FTSE All-World Comprehensive Factor Index	18 September 2019
FTSE All-World ex CW Balanced Factor Index	18 September 2019
FTSE All-World ex CW Climate Balanced Factor Index	18 September 2019
FTSE USA Qual/Val/Vol Factor Index	18 September 2019
Russell 1000 Comprehensive Factor Index	18 September 2019
Russell 1000 Low Volatility Focused Factor Index	18 September 2019
Russell 1000 Momentum Focused Factor Index	18 September 2019
Russell 1000 Mom/2Val Factor Index	18 September 2019
Russell 1000 Yield Focused Factor Index	18 September 2019
FTSE USA Small Cap Qual/Vol/Yield Factor 3% Capped Index	18 September 2019
Russell 2000 Comprehensive Factor 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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