



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

Changes in Russell RAFI™ Select 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
Russell RAFI Global Select Real Estate Index	18 September 2019
Russell RAFI US Select Real Estate 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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