

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

Changes in Russell RAFI™ 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 Index	18 September 2019
Russell RAFI Global Large Company Index	18 September 2019
Russell RAFI Global Small Company Index	18 September 2019
Russell RAFI Developed Index	18 September 2019
Russell RAFI Developed Large Company Index	18 September 2019
Russell RAFI Developed Small Company Index	18 September 2019
Russell RAFI US Index	18 September 2019
Russell RAFI US Large Company Index	18 September 2019
Russell RAFI US Small Company 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.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

Australia	+1 800 653 680
Hong Kong	+852 2164 3333
Japan	+81 3 4563 6346
London	+44 (0) 20 7866 1810
New York	+1 866 551 0617

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