

RLJ Lodging Trust Announces 2019 Dividend Income Tax Information

January 30, 2020

BETHESDA, Md.--(BUSINESS WIRE)--Jan. 30, 2020-- RLJ Lodging Trust (the "Company") (NYSE: RLJ) today announced the 2019 tax classification of the dividend distributions made to the Company's holders of its common shares of beneficial interest and Series A Preferred Shares.

The income tax classification as expected to be reported on Form 1099-DIV is as follows:

Common Stock (CUSIP # 74965L101):

		Tatal	Total	Ordinary	0		Filela
Record	Payment Date	Total Distribution Per Share	Distribution	Non-	Ordinary Qualifying Dividend	Return of Capital	Eligible
Date			Allocable to	Qualifying			Sec.199A
			2019	Dividend			Dividend
12/31/2018	1/15/2019	\$0.3300	\$0.1759	\$0.1118	\$0.0345	\$0.0296	\$0.1118
3/29/2019	4/15/2019	\$0.3300	\$0.3300	\$0.2096	\$0.0648	\$0.0556	\$0.2096
6/28/2019	7/15/2019	\$0.3300	\$0.3300	\$0.2096	\$0.0648	\$0.0556	\$0.2096
9/30/2019	10/15/2019	\$0.3300	\$0.3300	\$0.2096	\$0.0648	\$0.0556	\$0.2096
Total		\$1.3200	\$1.1659	\$0.7406	\$0.2289	\$0.1964	\$0.7406
Percent			100%	63%	20%	17%	

Series A Preferred Stock (CUSIP # 74965L200):

		Tatal	Total	Ordinary	Oudinani		Ti aib la
Record Date	Payment Date	Total Distribution Per Share	Distribution Allocable to 2019		Ordinary Qualifying Dividend	Return of Capital	Eligible Sec. 199A Dividend
3/29/2019	4/30/2019	\$0.4875	\$0.4875	\$0.3724	\$0.1151	\$0.0000	\$0.3724
6/28/2019	7/31/2019	\$0.4875	\$0.4875	\$0.3724	\$0.1151	\$0.0000	\$0.3724
9/30/2019	10/31/2019	\$0.4875	\$0.4875	\$0.3724	\$0.1151	\$0.0000	\$0.3724

Total	\$1.4625	\$1.4625	\$1.1172	\$0.3453	\$0.0000	\$1.1172
Percent		100%	76%	24%	0%	

The information presented above is based on preliminary results and is subject to correction or adjustment when the Company's filings are completed. The tax information provided should not be construed as tax advice. Shareholders are encouraged to consult with their tax advisors regarding their specific tax treatment.

About Us

RLJ Lodging Trust is a self-advised, publicly traded real estate investment trust that owns primarily premium-branded, high-margin, focused-service and compact full-service hotels.

For additional information or to receive press releases via email, please visit our website: http://www.rljlodgingtrust.com

View source version on businesswire.com: https://www.businesswire.com/news/home/20200130005833/en/

Source: RLJ Lodging Trust

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