RLJ Lodging Trust Announces 2020 Dividend Income Tax Information

Allocable to 2020 Capital

January 28, 2021

BETHESDA, Md.--(BUSINESS WIRE)--Jan. 28, 2021-- RLJ Lodging Trust (the "Company") (NYSE:RLJ) today announced the 2020 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:

Record Date Payment Date Total Distribution Total Distribution Return of Per Share Allocable to 2020 Capital

Common Stock (CUSIP # 74965L101):

			T CI GHAIC	Allocable to 2020	Oapitai
	12/31/2019	1/15/2020	\$0.3300	\$0.3300	\$0.3300
	3/31/2020	4/15/2020	\$0.0100	\$0.0100	\$0.0100
	6/30/2020	7/15/2020	\$0.0100	\$0.0100	\$0.0100
	9/30/2020	10/15/2020	\$0.0100	\$0.0100	\$0.0100
	Total		\$0.3600	\$0.3600	\$0.3600
	Percent				100%
Series A Preferred Stock (CUSIP # 74965L200):					
	Record Date	Payment Date	Total Distribution Per Share	Total Distribution Allocable to 2020	Return of Capital
	12/31/2019	1/31/2020	\$0.4875	\$0.4875	\$0.4875
	3/31/2020	4/30/2020	\$0.4875	\$0.4875	\$0.4875
	6/30/2020	7/31/2020	\$0.4875	\$0.4875	\$0.4875
	9/30/2020	10/30/2020	\$0.4875	\$0.4875	\$0.4875
	Total		\$1.9500	\$1.9500	\$1.9500
	Percent				100%

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.rlilodainatrust.com

View source version on <u>businesswire.com</u>: https://www.businesswire.com/news/home/20210128005953/en/

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Source: RLJ Lodging Trust