



RLJ Lodging Trust Announces Tax Treatment of 2023 Dividends

January 31, 2024

BETHESDA, Md.--(BUSINESS WIRE)--Jan. 31, 2024-- RLJ Lodging Trust (the "Company") (NYSE: RLJ) today announced the 2023 tax classification of the dividend distributions made to the Company's holders of its common shares of beneficial interest and Series A Preferred Shares during the year ended December 31, 2023.

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

Common Stock (CUSIP # 74965L101):

Record Date	Payment Date	Total Distribution Per Share	Total Distribution Allocable to 2023	Ordinary Non-Qualifying Dividend	Qualifying Dividend	Eligible Sec. 199A Dividend
12/31/2022	1/17/2023	\$0.0500	\$0.0500	\$0.0450	\$0.0050	\$0.0450
3/31/2023	4/17/2023	\$0.0800	\$0.0800	\$0.0720	\$0.0080	\$0.0720
6/30/2023	7/17/2023	\$0.0800	\$0.0800	\$0.0720	\$0.0080	\$0.0720
9/29/2023	10/16/2023	\$0.1000	\$0.1000	\$0.0900	\$0.0100	\$0.0900
12/29/2023	1/16/2024	\$0.1000	\$0.1000	\$0.0900	\$0.0100	\$0.0900
Total		\$0.4100	\$0.4100	\$0.3690	\$0.0410	\$0.3690
<i>Percent</i>				<i>90%</i>	<i>10%</i>	

Series A Preferred Stock (CUSIP # 74965L200):

Record Date	Payment Date	Total Distribution Per Share	Total Distribution Allocable to 2023	Ordinary Non-Qualifying Dividend	Qualifying Dividend	Eligible Sec. 199A Dividend
12/31/2022	1/31/2023	\$0.4875	\$0.4875	\$0.43875	\$0.04875	\$0.43875
3/31/2023	4/28/2023	\$0.4875	\$0.4875	\$0.43875	\$0.04875	\$0.43875
6/30/2023	7/31/2023	\$0.4875	\$0.4875	\$0.43875	\$0.04875	\$0.43875
9/29/2023	10/31/2023	\$0.4875	\$0.4875	\$0.43875	\$0.04875	\$0.43875
12/29/2023	1/31/2024	\$0.4875	\$0.4875	\$0.43875	\$0.04875	\$0.43875
Total		\$2.4375	\$2.4375	\$2.19375	\$0.24375	\$2.19375
<i>Percent</i>				<i>90%</i>	<i>10%</i>	

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.

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Sean M. Mahoney, Executive Vice President and Chief Financial Officer – (301) 280-7774

For additional information or to receive press releases via email, please visit our website:

<http://www.rljodgingtrust.com>

Source: RLJ Lodging Trust