

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name RLJ LODGING TRUST		2 Issuer's employer identification number (EIN) 27-4706509	
3 Name of contact for additional information Joseph Greenbaum	4 Telephone No. of contact 301-280-7727	5 Email address of contact jgreenbaum@rljlodgingtrust.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7373 WISCONSIN AVENUE, SUITE 1500		7 City, town, or post office, state, and ZIP code of contact BETHESDA, MD 20814	
8 Date of action 4/15/25, 7/15/25, & 10/15/25		9 Classification and description COMMON STOCK	
10 CUSIP number 74965L101	11 Serial number(s) N/A	12 Ticker symbol RLJ	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ **RLJ Lodging Trust Which operates as a Real Estate Investment Trust (REIT) making cash distributions to its Common Stock Shareholders in excess of its current and accumulated earnings and profits.**
See below, Part II Line 15, for the amounts and dates of these distributions per share.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ **A portion of each of the quarterly cash distributions paid on Common Stock was considered a non-dividend distribution and is to be applied against the basis under IRS Code Section 301(c)(2).**
The distribution reduces the basis of the security in the hands of the shareholders as follows:

Date:	Per Share Reduction of Basis:
April 15, 2025	\$0.0429
July 15, 2025	\$0.0429
October 15, 2025	\$0.0429

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ **The taxpayer's earnings and profits were calculated under IRC Sec. 312, as modified by IRC Sec. 857(d) for a REIT and the regulations thereunder. Amounts in excess of earnings and profits reduce the shareholder's tax basis in its shares to the extent of basis.**

