

Ashford Hospitality Trust Series J & Series K Redeemable Preferred Stock¹ 2024 Trade Calendar



Q1 CUSIP - Series J (04410A517) Series K (04410D511)

Deadline Date ^{2,3}	Trade Date	Settlement Date
Tuesday, January 2, 2024	Wednesday, January 3, 2024	Friday, January 5, 2024
Tuesday, January 16, 2024	Wednesday, January 17, 2024	Friday, January 19, 2024
Tuesday, January 30, 2024	Wednesday, January 31, 2024	Friday, February 2, 2024
Tuesday, February 13, 2024	Wednesday, February 14, 2024	Friday, February 16, 2024
Tuesday, February 27, 2024	Wednesday, February 28, 2024	Friday, March 1, 2024
Tuesday, March 12, 2024	Wednesday, March 13, 2024	Friday, March 15, 2024
Monday, March 25, 2024	Tuesday, March 26, 2024	Thursday, March 28, 2024

Q2 CUSIP - Series J (04410A434) Series K (04410D438)

Deadline Date ^{2,3}	Trade Date	Settlement Date
Tuesday, April 9, 2024	Wednesday, April 10, 2024	Friday, April 12, 2024
Tuesday, April 23, 2024	Wednesday, April 24, 2024	Friday, April 26, 2024
Tuesday, May 7, 2024	Wednesday, May 8, 2024	Friday, May 10, 2024
Tuesday, May 21, 2024	Wednesday, May 22, 2024	Friday, May 24, 2024
Tuesday, June 4, 2024	Wednesday, June 5, 2024	Friday, June 7, 2024
Monday, June 17, 2024	Tuesday, June 18, 2024	Thursday, June 21, 2024

Q3 CUSIP - Series J (04410A368) Series K (04410D362)

Deadline Date ^{2,3}	Trade Date	Settlement Date
Monday, July 1, 2024	Tuesday, July 2, 2024	Friday, July 5, 2024
Tuesday, July 16, 2024	Wednesday, July 17, 2024	Friday, July 19, 2024
Tuesday, July 30, 2024	Wednesday, July 31, 2024	Friday, August 2, 2024
Tuesday, August 13, 2024	Wednesday, August 14, 2024	Friday, August 16, 2024
Tuesday, August 27, 2024	Wednesday, August 28, 2024	Friday, August 30, 2024
Tuesday, September 10, 2024	Wednesday, September 11, 2024	Friday, September 13, 2024
Tuesday, September 24, 2024	Wednesday, September 25, 2024	Friday, September 27, 2024

Q4 CUSIP - Series J (04410A285) Series K (04410D289)

Deadline Date ^{2,3}	Trade Date	Settlement Date
Tuesday, October 8, 2024	Wednesday, October 9, 2024	Friday, October 11, 2024
Tuesday, October 22, 2024	Wednesday, October 23, 2024	Friday, October 25, 2024
Tuesday, November 5, 2024	Wednesday, November 6, 2024	Friday, November 8, 2024
Tuesday, November 19, 2024	Wednesday, November 20, 2024	Friday, November 22, 2024
Tuesday, December 3, 2024	Wednesday, December 4, 2024	Friday, December 6, 2024
Tuesday, December 17, 2024	Wednesday, December 18, 2024	Friday, December 20, 2024

¹ CUSIPs change on a quarterly basis for each series.

² For detailed information regarding your firm, please reach out to your Broker Dealer/RIA and check with your trading desk to confirm specific trade submission deadlines.

³ Deadline for trades submitted and in good order, via DRS (check + application), is one business day prior to Trade Date. Incoming wires can be received up to and including Trade Date.

FOR BROKER DEALER/ RIA USE ONLY

Ashford Securities LLC, an affiliated entity (member FINRA/SIPC) is the dealer manager for the Offering.

Securities offered through **Ashford Securities LLC**.