

2024 Trade Calendar

Ashford Hospitality Trust
Series J & Series K Redeemable Preferred Stock¹



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

Deadline Date ^{2,3}	Trade Date	Settlement Date
Tuesday, July 2, 2024	Wednesday, July 3, 2024	Friday, July 5, 2024
Wednesday, July 17, 2024	Thursday, July 18, 2024	Friday, July 19, 2024
Wednesday, July 31, 2024	Thursday, August 1, 2024	Friday, August 2, 2024
Wednesday, August 14, 2024	Thursday, August 15, 2024	Friday, August 16, 2024
Wednesday, August 28, 2024	Thursday, August 29, 2024	Friday, August 30, 2024
Wednesday, September 11, 2024	Thursday, September 12, 2024	Friday, September 13, 2024
Wednesday, September 25, 2024	Thursday, September 26, 2024	Friday, September 27, 2024

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

Deadline Date ^{2,3}	Trade Date	Settlement Date
Wednesday, October 9, 2024	Thursday, October 10, 2024	Friday, October 11, 2024
Wednesday, October 23, 2024	Thursday, October 24, 2024	Friday, October 25, 2024
Wednesday, November 6, 2024	Thursday, November 7, 2024	Friday, November 8, 2024
Wednesday, November 20, 2024	Thursday, November 21, 2024	Friday, November 22, 2024
Wednesday, December 4, 2024	Thursday, December 5, 2024	Friday, December 6, 2024
Wednesday, December 18, 2024	Thursday, December 19, 2024	Friday, December 20, 2024

For more information, please contact your Financial Advisor or
Ashford Securities LLC at **888.490.4292** | sales@ashfordsecurities.com

¹ CUSIPs change on a quarterly basis for each series.

² **DTC Trades:** Please reach out to your Broker Dealer/RIA and confirm with your trading desk specific trade submission deadlines.

³ **DRS (Check + Application) Trades:** Check payment deadline is two business days prior to Trade Date. Wire payments can be received up to and including Trade Date. All DRS Trades must be submitted and In Good Order by Trade Date.

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