

# Ashford Hospitality Trust Series J & Series K Redeemable Preferred Stock<sup>1</sup> 2023 Trading Calendar



## Q1 CUSIP – Series J (04410A798) Series K (04410D792)

Deadline Date <sup>2,3</sup>	Trade Date	Settlement Date
Tuesday, January 3, 2023	Wednesday, January 4, 2023	Friday, January 6, 2023
Tuesday, January 17, 2023	Wednesday, January 18, 2023	Friday, January 20, 2023
Tuesday, January 31, 2023	Wednesday, February 1, 2023	Friday, February 3, 2023
Tuesday, February 14, 2023	Wednesday, February 15, 2023	Friday, February 17, 2023
Tuesday, February 28, 2023	Wednesday, March 1, 2023	Friday, March 3, 2023
Tuesday, March 14, 2023	Wednesday, March 15, 2023	Friday, March 17, 2023
Tuesday, March 28, 2023	Wednesday, March 29, 2023	Friday, March 31, 2023

## Q2 CUSIP – Series J (04410A723) Series K (04410D727)

Deadline Date <sup>2,3</sup>	Trade Date	Settlement Date
Tuesday, April 11, 2023	Wednesday, April 12, 2023	Friday, April 14, 2023
Tuesday, April 25, 2023	Wednesday, April 26, 2023	Friday, April 28, 2023
Tuesday, May 9, 2023	Wednesday, May 10, 2023	Friday, May 12, 2023
Tuesday, May 23, 2023	Wednesday, May 24, 2023	Friday, May 26, 2023
Tuesday, June 6, 2023	Wednesday, June 7, 2023	Friday, June 9, 2023
Tuesday, June 20, 2023	Wednesday, June 21, 2023	Friday, June 23, 2023

## Q3 CUSIP – Series J (04410A657) Series K (04410D651)

Deadline Date <sup>2,3</sup>	Trade Date	Settlement Date
Wednesday, July 5, 2023	Thursday, July 6, 2023	Monday, July 10, 2023
Tuesday, July 18, 2023	Wednesday, July 19, 2023	Friday, July 21, 2023
Tuesday, August 1, 2023	Wednesday, August 2, 2023	Friday, August 4, 2023
Tuesday, August 15, 2023	Wednesday, August 16, 2023	Friday, August 18, 2023
Tuesday, August 29, 2023	Wednesday, August 30, 2023	Friday, September 1, 2023
Tuesday, September 12, 2023	Wednesday, September 13, 2023	Friday, September 15, 2023
Tuesday, September 26, 2023	Wednesday, September 27, 2023	Friday, September 29, 2023

## Q4 CUSIP – Series J (04410A574) Series K (04410D578)

Deadline Date <sup>2,3</sup>	Trade Date	Settlement Date
Tuesday, October 10, 2023	Wednesday, October 11, 2023	Friday, October 13, 2023
Tuesday, October 24, 2023	Wednesday, October 25, 2023	Friday, October 27, 2023
Monday, November 6, 2023	Tuesday, November 7, 2023	Thursday, November 9, 2023
Friday, November 17, 2023	Monday, November 20, 2023	Wednesday, November 22, 2023
Tuesday, December 5, 2023	Wednesday, December 6, 2023	Friday, December 8, 2023
Tuesday, December 19, 2023	Wednesday, December 20, 2023	Friday, December 22, 2023

<sup>1</sup> CUSIPs change on a quarterly basis for each series.

<sup>2</sup> The Deadline Date for receiving incoming trade submissions may not reflect the deadlines specific to your Broker Dealer/RIA. For detailed information regarding your firm, please reach out to your Broker Dealer/RIA. For detailed information regarding your firm, please reach out to your trading desk to confirm specific trade submission deadlines.

<sup>3</sup> 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  
Securities Offered Through Ashford Securities LLC  
Member FINRA/SIPC