

Braemar Hotels & Resorts

Series M

Redeemable Preferred Stock¹

2023 Trading Calendar (RIA Only)



Q1 CUSIP – Series M (10482B820)		
Deadline Date ^{2,3}	Trade Date	Settlement Date
Friday, December 30, 2023	Wednesday, January 4, 2023	Friday, January 6, 2023
Friday, January 13, 2023	Wednesday, January 18, 2023	Friday, January 20, 2023
Monday, January 30, 2023	Wednesday, February 1, 2023	Friday, February 3, 2023
Monday, February 13, 2023	Wednesday, February 15, 2023	Friday, February 17, 2023

¹ CUSIPs change on a quarterly basis for each series.

² 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.

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.

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