

ASHFORD HOSPITALITY TRUST INC

Form 8-K

September 15, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934

Date of Report (date of earliest event reported): September 15, 2016

ASHFORD HOSPITALITY TRUST, INC.

(Exact name of registrant as specified in its charter)

Maryland

(State or other jurisdiction of incorporation or organization)

001-31775 86-1062192

(Commission (IRS employer

File Number) identification number)

14185 Dallas Parkway, Suite 1100

Dallas, Texas

(Address of principal executive offices)

75254

(Zip code)

Registrant's telephone number, including area code (972) 490-9600

Check the appropriated box if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)

☐ Soliciting material pursuant to Rule 14-a-12 under the Exchange Act (17 CFR 240.14a-12)

☐ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))

☐ Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

ITEM 7.01 REGULATION FD DISCLOSURE.

On September 15, 2016, Ashford Hospitality Trust, Inc. (the “Company”) issued a press release announcing that its Board of Directors:

- a) declared a common stock dividend for the third quarter ending September 30, 2016, of \$0.12 per diluted share, payable October 17, 2016, for shareholders of record as of September 30, 2016;
- b) declared a dividend for the third quarter ending September 30, 2016, of \$0.5344 per diluted share, for the Company’s 8.55% Series A Cumulative Preferred Stock. This dividend is payable October 17, 2016, for shareholders of record as of September 30, 2016;
- c) declared a dividend for the third quarter ending September 30, 2016, of \$0.5281 per diluted share, for the Company’s 8.45% Series D Cumulative Preferred Stock. This dividend is payable October 17, 2016, for shareholders of record as of September 30, 2016; and
- d) declared a dividend for the third quarter ending September 30, 2016, of \$0.3995 per diluted share, for the Company’s 7.375% Series F Cumulative Preferred Stock. This dividend is pro-rated for the number of days the Series F Cumulative Preferred Stock was outstanding during the quarter. This dividend is payable October 17, 2016, for shareholders of record as of September 30, 2016.

A copy of the press release is attached hereto as Exhibit 99.1 and is incorporated herein by reference.

ITEM 9.01 FINANCIAL STATEMENTS AND EXHIBITS.

(d) Exhibits

Exhibit

Number Exhibit Description

- 99.1 Press Release of the Company, dated September 15, 2016, furnished under Item 7.01, announcing the declaration of dividends.
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SIGNATURE

Pursuant to the requirements of Section 12 of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Dated: September 15, 2016

ASHFORD HOSPITALITY TRUST, INC.

By: /s/ DAVID A. BROOKS

David A. Brooks

Chief Operating Officer and General Counsel