

**NexPoint Diversified Real Estate Trust**

9% Series B Redeemable Preferred Stock 2026-2027 Closing Calendar

**January 2026** CUSIP 65340G 809

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**February 2026** CUSIP 65340G 809

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

**March 2026** CUSIP 65340G 809

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**April 2026** CUSIP 65340G 882

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Check Cut-Off <sup>1</sup>	Wire Cut-Off / DTC Trade Entry Deadline <sup>2</sup>	Closing Date	NexPoint Office Closed
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1. Direct registration (DRS) investments only. 2. May not reflect the deadlines specific to your broker dealer/RIA. For detailed information regarding your firm, please reach out to your back office to confirm specific deadlines.

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9% Series B Redeemable Preferred Stock 2026-2027 Closing Calendar

**May 2026** CUSIP 65340G 882

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**June 2026** CUSIP 65340G 882

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**July 2026** CUSIP 65340G 874

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**August 2026** CUSIP 65340G 874

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Check Cut-Off <sup>1</sup>	Wire Cut-Off / DTC Trade Entry Deadline <sup>2</sup>	Closing Date	NexPoint Office Closed
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9% Series B Redeemable Preferred Stock 2025-2026 Closing Calendar

**September 2026** CUSIP 65340G 874

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**October 2026** CUSIP 65340G 841

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**November 2026** CUSIP 65340G 841

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**December 2026** CUSIP 65340G 841

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Check Cut-Off <sup>1</sup>	Wire Cut-Off / DTC Trade Entry Deadline <sup>2</sup>	Closing Date	NexPoint Office Closed
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**NexPoint Diversified Real Estate Trust**

9% Series B Redeemable Preferred Stock 2025-2026 Closing Calendar

January 2027							CUSIP 65342V 866
S	M	T	W	TH	F	S	
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

February 2027							CUSIP 65340G 866
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28							

March 2027							CUSIP 65340G 866
S	M	T	W	TH	F	S	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

April 2027							CUSIP 65340G 858
S	M	T	W	TH	F	S	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30		

Check Cut-Off<sup>1</sup>

Wire Cut-Off /  
DTC Trade Entry Deadline<sup>2</sup>

Closing Date

NexPoint Office  
Closed

1. Direct registration (DRS) investments only. 2. May not reflect the deadlines specific to your broker dealer/RIA. For detailed information regarding your firm, please reach out to your back office to confirm specific deadlines.

**NexPoint Diversified Real Estate Trust**

9% Series B Redeemable Preferred Stock 2026-2027 Closing Calendar

May 2027							CUSIP 65340G 858
S	M	T	W	TH	F	S	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						

June 2027							CUSIP 65340G 858
S	M	T	W	TH	F	S	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30				

Check Cut-Off <sup>1</sup>	Wire Cut-Off / DTC Trade Entry Deadline <sup>2</sup>	Closing Date	NexPoint Office Closed
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