CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 1/5/2022 to 1/11/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CIT GROUP INC NEW COM NEW	125581801		Stock Merger	01/04/2022	
FEDERAL REALTY INVESTMENT TRUST	313747206		Stock Merger	01/04/2022	
MASSACHUSETTS ST ZERO PERCENT FED AS	575824AE7		Partial Call Redemption	02/01/2022	
KRANESHARES BOSERA MSCI CHINA A 50	500767405	KBA	Name Change	01/05/2022	
RIB SOFTWARE AG ADR	74965G102		Sale of Rights	01/05/2022	
SMART GLOBAL HOLDINGS INC ISIN#KYG8232	G8232Y101	SGH	Stock Split	02/02/2022	2:1
AZURE POWER GLOBAL LIMITED	V0393H103	AZRE	Rights Distribution	01/05/2022	
ANHEUSER BUSCH INBEV FIN INC SR GLBL NT	035242AP1		Full Call	02/09/2022	
EBAY INC 3.8% 03/09/2022	278642AN3		Full Call	02/09/2022	