CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/20/2022 TO 7/26/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
VONAGE HOLDINGS CORP. COMMON STOCK	92886T201	VG	Cash Merger	07/21/2022	
PORTLAND ORE REV LTD TAX REV BDS SER C	736740NT4		Full Call	09/01/2022	
UAB MEDICINE FIN AUTH AL REV PASS RHTOU	902562BB2		Full Call	09/01/2022	
ADEPTUS HEALTH INC	00ESC5984		Liqiudation	07/20/2022	
NEW RESIDENTIAL INV CORP	64828T706	NRZpD	Name Change	08/02/2022	
NEW RESIDENTIAL INVESTMENT CORP	64828T409	NRZpB	Name Change	08/02/2022	
PATHWARD FINANCIAL INC.	591100U108	CASH	Name Change	07/19/2022	
ZION DOMINION CHURCH OF GOD INCHRIST W	98962MAS0		Partial Call	08/01/2022	
MURPHY OIL CORP SR GLBL NT 24 6.875% 8/15	626717AH5		Full Call	08/19/2022	
NATUS MEDICAL INCORPORATED	639050103		Cash Merger	07/22/2022	
PLURISTEM THERAPEUTICS INC	72940R300		Name Change	07/26/2022	
CROWN CASTLE INTL CORP NEW COM	22822V101	CCI	Name Change	08/02/2022	
GSK PLC	37733W105		Reverse Split	07/22/2022	4:5
SANDERSON FARMS INC.	800013104		Cash Merger	07/25/2022	
ASHLAND GLOBAL HOLDINGS INC	044186104	ASH	Name Change	08/02/2022	
GREAT PANTHER MNG LTD	39115V101		Reverse Split	07/25/2022	1:10
Sundial Growers Inc.	86730L109	SNDL	Reverse SPlit	07/26/2022	1:10