CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 12/6/2023 TO 12/18/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ENPRO INDUSTRIES INC. COMMON STOCK	29355X107		Name Change	12/05/2023	
WESTERN ASSET MTGE CAP CORP	95790D204		Stock and Cash Merger	12/06/2023	
ARLINGTON ASSET INVT CORP CL A NEW	041356205		Stock and Cash Merger	12/14/2023	