CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/11/21 TO 8/17/21

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ADYEN NV ADR USD	00783V104	ADYEY	STOCK SPLIT	08/24/2021	2:1
RAYTHEON CO SR NT 2.500% 12/15/22	755111BX8		FULL CALL	08/26/2021	
PERIDOT ACQUISITION CORP	G7008A115		STOCK MERGE	08/11/2021	
B RILEY FINANCIAL INC CALLABLE PREF	05580M504	RILYH	FULL CALL	09/04/2021	
BLACKSTONE GROUP INC	09260D107	BX	NAME CHANGE	08/09/2021	
CUSTOMERS BANCORP INC CALLABLE PREF	23204G506	CUBI-D	FULL CALL	09/15/2021	
TDK CORP ADR USD	872351408	TTDKY	STOCK DIVIDEND	10/08/2021	
CONSTELLATION BRANDS INC SR GLBL NT 2.7	21036PAR9		FULL CALL	08/25/2021	
MMA CAPITAL HOLDINGS, INC.	55315D105		CASH MERGER	08/16/2021	
UNITED RENTALS NORTH AMER INC 5.875% 9/	911365BE3		FULL CALL	09/15/2021	
PRUDENTIAL PLC	74435K204	PUK	SPIN OFF	09/20/2021	
ESC SCI LEARN CORP	808ESC016		LIQUIDATION	08/16/2021	