CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 2/2/2022 to 02/08/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	03/01/2022	
OAKLAND-ALAMEDA CNTY 5% 2/1/2024	672211BA6		Full Call	02/01/2022	
STERLING BANCORP DEL	85917A100		Stock Merger	02/01/2022	
STERLING BANCORP DEL 6.50% PFD SER ACA	85917A209		Stock Merger	02/01/2022	
GREAT WESTN BANCORP INC COM	391416104		Stock Merger	02/02/2022	
SANTANDER CONSUMER USA HLDGS INC COM	80283M101		Cash Merger	02/02/2022	
SUMMIT THERAPEUTICS INC	86627T108	SMMT	Rights Distribution	02/07/2022	
FT UNIT 8583 EMERGING MKTS	30313J610		Full Call	03/23/2022	
GREATER CINCINNATI OHIO ELDERLY MTG RE	39167PAB7		Partial Call	02/01/2022	