CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 2/9/2022 to 2/15/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
TYSON FOODS INC SR NT 4.500% 06/15/22 DTD	902494AT0		Full Call	03/15/2022	
UTAH TRAN AUTH SALES TAX REV 5.0% 06/15/2	917567CP2		Full Call	06/15/2022	
EROS STX GLOBAL CORPORATION	G3788M114		Reverse Split	02/08/2022	
INNOVATOR LADDERED FD OF US EQUITY PO\	45783Y814	BUFF	Name Change	02/09/2022	
KIRKLAND LAKE GOLD LTD	49741E100		Stock Merger	02/09/2022	
NASH HLTH CARE SYS NC HLTH CARE FACS R	631163BG6		Full Call	05/01/2022	
FT UNIT 8586 HOMEBUILDERS	30313Q499		Full Call	03/30/2022	
XILINX INC	983919101		Stock Merger	02/15/2022	
ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	Spin Off	03/01/2022	
MERCEDES-BENZ GROUP AG	233825207	DMLRY	Name Change	02/15/2022	
SILVERBOX ENGAGED MERGER CORP I	82836L101		Stock Merger	02/10/2022	