CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 2/16/2022 to 2/22/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
NECESSITY RETAIL REIT INC	02607T109	RTL	Name Change	02/15/2022	
THE NECESSITY RETAIL REIT WHERE AMERIC/	02607T406	RTLPP	Name Change	02/15/2022	
THE NECESSITY RETAIL REIT WHERE AMERIC/	02607T505	RTLPO	Name Change	02/15/2022	
DELAWARE INVESTMENTS COLORADO INSUR	246101109		Mandatory Exchange	02/15/2022	
MERCEDES BENZ GROUP AG	D1668R123	DDAIF	Name Change	02/15/2022	
CALIFORNIA ST PUB WKS BRD LEAS 5% 4/1/20	1306852Y5		Full Call	04/01/2022	
OREGON ST DEPT OF ADMIN SVCS LOTTERY F	68607VZP3		Full Call	04/01/2022	
WEST ORLANDO BAPTIST CHURCH INC FLA 5.(	955003AF5		Partial Call	03/01/2022	
ZION DOMINION CHURCH OF GOD INCHRIST W	98962MAS0		Partial Call	03/01/2022	
ACS ACTIVIDADES DE CONSTRUCCION Y SEF	00089H106	ACSAY	Stock Dividend	02/25/2022	
PARAMOUNT GLOBAL	92556H107	PARAA	Name Change	02/17/2022	
PARAMOUNT GLOBAL	92556H206	PARA	Name Change	02/17/2022	
ZIMMER BIOMET HOLDINGS 3.150% 04/01/22 D	98956PAL6		Full Call	03/18/2022	
WESTLAKE CORPORATION	960413102	WLK	Name Change	02/22/2022	