CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/1/2023 to 3/7/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
UMPQUA HOLDINGS CORPORATION	904214103		Stock Merger	03/01/2023	
COWEN INC	223622804		Full Call	06/15/2023	
LINDE PLC	G5494J103	LIN	Stock Merger	03/02/2023	
ISTAR INC SR GLBL NT 5.5% 2/15/2026	45031UCJ8		Full Call	03/31/2023	
WISCONSIN ST HEALTH & EDL FACS 5.125% 4/	97712DCZ7		Full Call	04/15/2023	
O2MICRO INTERNATIONAL LIMITED - AMERICA	67107W100		Cash Merger	03/06/2023	
VIVINT SMART HOME INC	928542109	VVNT	Cash Merger	03/10/2023	