CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/11/2022 to 5/17/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FIRST TR EXCHANGE TRADED FD VI FIRST TRI	33738R407	FTQI	Name Change	05/10/2022	
SABA CAPITAL INCOME & OPPORTUNITIES FUI	78518H103	BRW	Reverse Split	05/20/2022	1:2
MIMECAST LTD ORD SHS ISIN#GBOOBYT5JK65	G14838109	MIME	Cash Merger	05/19/2022	
BOTTOMLINE TECHNOLOGIES INC.	101388106	EPAY	Cash Merger	05/13/2022	
INVESCO MORTAGE CAPITAL INC.	46131B100	IVR	Reverse Split	06/06/2022	1:10
WASTE MGMT INC DEL SR NT 2.900% 09/15/22	94106LAY5		Full Call	05/15/2022	
MARICOPA CNTY AZ INDL DEV AUTH EDU REV	56681NAR8		Partial Call	07/01/2022	
ASPEN TECHNOLOGY INC	045327103		Cash and Stock Merger	05/17/2022	
EXPEDIA INC DEL SR GLBL NT 4.5% 8/15/2024	30212PAJ4		Full Call	06/13/2022	
TANZANIAN GOLD CORP	87601A107	TRX	Name Change	05/27/2022	
PROVIDENCE RI PUB BLDGS AUTH PUB BLDG	74381MAG0		Partial Call	06/15/2022	
SURGALIGN HLDG INC	86882C105		Reverse Split	05/16/2022	1:30