CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/25/2022 TO 5/31/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
AVIVA PLC ADR ISIN#US05382A1043	05382A104	AVVIY	Reverse Split	06/06/2022	7.6:10
PROSHARES ULTRASHORT MSCI BRAZIL CAPF	74347G655	BZQ	Reverse Split	05/27/2022	1:2
AMERICAN NATIONAL GROUP INC	02772A109		Cash Merger	05/26/2022	
QUIDEL CORPORATION	74838J101	QDEL	Stock Merger	05/26/2022	
NUVEEN ENHANCED MUNICIPAL VALUE FD	67074M101	NEV	Stock Merger	06/06/2022	
AMERICAN EXPRESS CO SR GLBL NT 2.500% 0	025816BM0		Full Call	07/01/2022	
CBL & ASSOCIATES LP NOTES FIXED 10% 15/N	12511CAA8		Full Call	06/07/2022	
AMERICOLD REALTY TRUST	03064D108	COLD	Name Change	05/26/2022	