CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/5/2023 to 7/11/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
DIVERSEY HLDGS LTD	G28923103		Cash Merger	07/05/2023	
INTEGRYS ENERGY GROUP INC JR SUB NT PF	45822P204		Full Call	08/01/2023	
NEOS ENHANCED INCOME CASH ALTERNATIV	78433H501		Name Change	07/17/2023	
EVEREST REISURANCE GROUP LTD	G3223R108	RE	Name Change	07/10/2023	
INVESCO GLOBAL LSITED PRIVATE EQUITY ET	46137V589		Reverse Split	07/17/2023	1:5
HIVE BLOCKCHAIN TECHNOLOGIES LTD	43366h704		Name Change	07/12/2023	