CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/6/2022 to 7/12/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CORNERSTONE BUILDING BRANDS INC	21925D109	CNR	Cash Merger	07/29/2022	
CHORD ENERGY CORP	674215207	CHRD	Name Change	07/05/2022	
CITRIX SYSTEMS INC	177376100	CTXS	Cash Merger	07/29/2022	
AVALO THERAPEUTICS INC	05338F108	AVTX	Reverse Split	07/08/2022	1:12
WESTERN ASSET MTGE CAP CORP	95790D105		Reverse Split	07/08/2022	1:10
ALLEGHENY TECHNOLOGY	01741R102	ATI	Name Change	07/12/2022	
MATIV HOLDINGS INC.	808541106	MATV	Name Change	07/06/2022	
CDK GLOBAL INC COM	12508E101		Cash Merger	07/12/2022	