CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/21/2021 to 7/27/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
KNOLL, INC. COMMON STOCK	498904200		Merger	07/20/2021	
MURPHY OIL CORP SR GLBL NT 24 6.875% 8/15	626717AH5		Partial Call	08/16/2021	
SLACK TECHNOLOGIES INC CL A	83088V102		Merger	07/21/2021	
ACS ACTIVIDADES DE CONSTRUCCION Y SER'	00089H106	ACSAY	Stock Dividend	08/05/2021	
AG MTG INVT TR INC COM	001228105		Reverse Split	07/23/2021	
ISHARES DOW JONES TRANSPORTATION AV II	464287192	IYT	Name Change	07/26/2021	
AT HOME GROUP INC	04650Y100		Cash Merger	07/27/2021	
Churchill Capital Corp IV	171439102		Stock Merger	07/23/2021	
Gores Holdings VI, Inc	38286R105		Stock Merger	07/22/2021	
MARRIOTT INTL INC NEW SR -N 3.125% 10/15/2	571903AM5		Full Call	08/09/2021	