CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/09/2022 TO 11/15/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FLAGSTAR BANCORP INC COM PAR	337930705	FBC	Stock Merger	12/01/2022	
DOWDUPONT INC 4.205% 11/15/23 DTD 11/14/1	26078JAB6		Full Call	11/18/2022	
FORTRESS TRANSPORTATION INFRASTRUCTU	34960P101	FTAI	Stock Merger	11/10/2022	
WISDOMTREE INVTS INC COM	97717P104	WT	Name Change	11/07/2022	
XL Fleet Corp	9837FR100	XL	Name Change	11/14/2022	
TREVENA INC NEW	89532E109	TRVN	Reverse Split	11/10/2022	1:25
GEN DIGITAL INC	668771108	GEN	Name Change	11/09/2022	