CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/24/2021 to 11/30/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ACCELERON PHARMA INC	00434H108		Cash Merger	11/19/2021	
ECHO GLOBLA LOGISTICS INC	27875T101		Cash Merger	11/23/2021	
NEXTERA ENERGY CAP HLDGS INC	65339KAG5		Full Call	12/22/2021	
NUVEEN TAX-ADVANTAGED DIVIDEND GROW	67073G105		Exchange	11/22/2021	
OFS CREDIT COMPANY INC	67111Q206		Full Call	12/10/2021	
ADAMAS PHARMACEUTICALS INC	00548A106		Cash Merger	11/30/2021	
BROOKS AUTOMATION INC NEW COM	114340102	BRKS	Name Change	12/01/2021	
OREGON ST DEPT OF ADMIN SVCS LOTTERY F	68607VXP3		Full Call	04/01/2022	
WM MORRISON SUPERMARKETS PLC UNSPOI	92933J107		Cash Merger	11/24/2021	
COBANK ACB 6.125% PFD SER G CALLABLE 7/1	19075Q870	CBKLP	Full Call	01/01/2022	
TRIMTABS ETF TR ALL CAP US	89628W302	TTAC	Name Change	11/29/2021	
TRIMTABS DONOGHUE FORLINES TACTICAL H	89628W609	DFHY	Name Change	11/29/2021	
FERROVIAL SA ADR	315437103	FRRVY	Stock Dividend	12/10/2021	
SK TELECOM CO LTD ADR	78440P108	SKM	Reverse Split	11/30/2021	
TARRANT CNTY TEX CULTURAL ED F 4.5% 11/1	87638RFA0		Mandatory Exchange	11/30/2021	
DIANA SHIPPING INC. COMMON STOCK PA VAL	Y2066G104	DSX	Spin Off	11/30/2021	