CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 12/29/2021 to 1/4/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CORESITE RLTY CORP COM	21870Q105	COR	Cash Merger	12/29/2021	
DOVER MOTORSPORTS, INC. COMMON STOC	260174107		Cash Merger	12/28/2021	
FT UNIT 8550 GLOBAL EQUITY INCOME	30313C573		Full Call	02/09/2022	
GOODRICH PETE CORP UCC REPLACEMENT W	382410165		Cash Merger	12/29/2021	
ZIXIT CORPORATION	98974P100		Cash Merger	12/29/2021	
GOODRICH PETROLEUM CORP COM	382410843		Cash Merger	12/29/2021	
CORECARD CORPORATION	45816D100	CCRD	Name Change	12/30/2021	
ALTABA INC	021ESC017		Liquidation	12/30/2021	
VECTOR GROUP LTD COM	92240M108	VGR	Spin Off	12/31/2021	
ISHARES MSCI GLOBAL SUSTAINABLE DEVELO	46435G532	SDG	Name Change	12/31/2021	
SANDRIDGE PERMIAN TR COM UNIT	80007A102		Liquidation	12/20/2021	
ATHENE HOLDING LTD CL A ISIN#BMG0684D10	G0684D107		Stock Merger	01/03/2022	
APOLLO GLOBAL MGMT INC	03768E105		Stock Merger	01/03/2022	
APOLLO GLOBAL MGMT INC SER B PFD	03768E402		Name Change	01/03/2022	
BANK OF NEW YORK MELLON CORP 2.600% 02	06406RAA5		Full Call	01/13/2022	
BRYN MAWR BANK CORPORATION	117665109		Stock Merger	01/03/2022	
ENVIVA PARTNERS LP COM UNIT REPSTG LTD	29414J107		Mandatory Exchange	01/03/2022	
CENNTRO ELECTRIC GROUP LTD	Q6519V120	NAKD	Name change	01/03/2022	