CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 01/09/2024 to 01/15/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CHICO'S FAS INC	168615102		Cash Merger	01/09/2024	
GREEN PLAINS PARTNERS LP	33221106		Cash & Stock Merger	01/09/2024	
UNITED STATES NAT GAS FD LP ETF NEW	912318300		Reverse Split	01/24/2024	1:4
ENERGY TRANSFER LP 7.375% PFD	29273V407		Full Call	02/09/2024	
ENERGY TRANSFER LP 7.625% PFD	29273V506		Full Call	02/09/2024	
NOW INC COM	67011P100		Name Change	01/22/2024	