CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 1/19/2022 to 1/25/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CHINA TELECOM CORP LTD SPON ADR REPST	169426103	CHA	Mandatory Exchange	01/18/2022	
EAGLE POINT CREDIT CO 7.75% PFD SER B CA	269809307	ECCB	Full Call	02/28/2022	
EAGLE PT CR CO INC	269809406	ECCY	Full Call	02/14/2022	
GABELLI UTIL TR PFD SER A 5.625%	36240A200	GUT-A	Full Call	01/31/2022	
WISDOMTREE U.S. AI ENHANCED VALUE FUND	97717W406	AIVL	Name Change	01/18/2022	
ICAHN ENTERPRISES LP COR SR GLBL NT 6.75	451102BM8		Full Call	02/18/2022	
PRESIDIO PROPERTY TRUST INC	74102L303	SQFT	Spin Off	01/24/2022	
SL GREEN REALTY CORP	78440X804		Reverse Split	01/24/2022	