CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 1/26/2022 TO 2/1/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
EXELON CORP	30161N101	EXC	Spin Off	02/02/2022	
FIRST TR EXCHANGE TRADED FD II NASDAQ G	33734X309	CARZ	Name Change	01/26/2022	
ROYAL DUTCH SHELL PLC AMERICAN DEPOSI	780259107	RDS/B	Mandatory Exchange	02/01/2022	
ROYAL DUTCH SHELL PLC AMERICAN DEPOSI	780259206	RDS/A	Mandatory Exchange	02/01/2022	
SMART GLOBAL HOLDINGS INC ISIN#KYG8232	G8232Y101	SGH	Stock Split	02/02/2022	2:1
BHP GROUP PLC	05545E209		Mandatory Exchange	01/31/2022	
ALAUNOS THERAPEUTICS INC	98973P101	TCRT	Name Change	01/27/2022	
ALERISLIFE INC	33832D205	ALR	Name Change	01/27/2022	
PDL COMMUNITY BANCORP	69290X101		Stock Merger	01/28/2022	