

CORPORATE ACTION ANNOUNCEMENTS

WEEK OF: 4/28/2021 to 5/4/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
COMPANHIA PARANAENSE DE ENERGIA COP	20441B407		Mandatory Exchange	04/28/2021	
DIAMOND OFFSHORE DRILL	25271C102		Liquidation	04/23/2021	
VESTAS WIND SYS AS UTD KINGDOM UNSPON	925458101	VWDRY	Stock Split	05/07/2021	
ASSOCIATED BANC CORP 6.125% PFD CALLA	045488400	ASB-C	Full Call	06/15/2021	
GMAC CAP TR I GTD TR PFD SECS SER 2 CPN	361860208	ALLY-A	Partial Call	05/24/2021	
STAR PEAK ENERGY TRANSITION CORP	855185104		Stock Merger	04/29/2021	
VERIZON COMMUNICATIONS 5.150% 09/15/23	92343VBR4		Full Call	05/28/2021	
VALARIS PLC	G9402V109		Stock Spin Off	04/30/2021	
FRESH PROMISE FOODS INC	35804Q205		Reverse Split	05/03/2021	
SOCIEDAD QUIMICA Y MINERA DE CHILE SA RI	833636111		Mandatory Exchange	04/30/2021	
TRUIST FINL CORP SERIES H	89832q836	TFC-H	Full Call	06/01/2021	
APHRIA INC	03765K104		Stock Merger	05/03/2021	
CITIZENS UTILS CO 7.000% 11/01/25 DTD 10/20/	177342AM4		Mandatory Exchange	05/03/2021	
FRONTIER COMMUNICATIONS CORP 8.5% 4/15	35906AAH1		Mandatory Exchange	05/03/2021	
FRONTIER COMMUNICATIONS CORP SR NT 8.7	35906AAK4		Mandatory Exchange	05/03/2021	
FRONTIER COMMUNICATIONS CORP 9.25% 7/1	35906AAL2		Mandatory Exchange	05/03/2021	
FRONTIER COMMUNICATIONS CORP 7.125% 1/	35906AAM0		Mandatory Exchange	05/03/2021	
FRONTIER COMMUNICATIONS CORP 6.25% 9/1	35906AAP3		Mandatory Exchange	05/03/2021	
FRONTIER COMMUNICATIONS CORP 8.875% 9/	35906AAT3		Mandatory Exchange	05/03/2021	
FRONTIER COMMUNICATIONS CORP 11% 9/15/	35906AAZ1		Mandatory Exchange	05/03/2021	
JPMORGAN CHASE & CO DEP SHS REPSTG A	48127X542		Full Call	06/01/2021	