CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 05/04/2022 TO 05/10/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
MURPHY OIL CORP SR GLBL NT 24 6.875% 8/15	626717AH5		Partial Call	06/02/2022	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	06/01/2022	
GOVERNMENT PPTYS INCOME TR SR NT 4.0%	38376AAB9		Full Call	06/15/2022	
GLAXO WELCOME PLC	37733W105	GSK	Name Change	05/03/2022	
NORTH CAROLINA HSG FIN AGY HOME OWNEI	65821FGZ3		Partial Call	06/01/2022	
DRAFTKINGS INC	26142R104	DKNG	Merger	05/05/2022	
Golden Nugget Online Gaming Inc	38113L107		Stock Merger	05/05/2022	
INVESCO MORTAGE CAPITAL INC.	46131B100	IVR	Reversal Split	05/09/2022	1:10