# CORPORATE ACTION ANNOUCEMENTS

**WEEK OF:** 6/9/2021 to 6/15/2021

| DESCRIPTION: | CUSIP: | SYMBOL: | EVENT TYPE: | EFFECTIVE DATE: | RATE: |
|---|---|---|---|---|---|
| COSTAR GROUP, INC. | 22160N109 | CSGP | Stock Split | 06/28/2021 | 10:1 |
| HEWLETT PACKARD CO FIXED RT GLOBAL NT | 428236BV4 | | Full Call | 07/07/2021 | |
| DASSAULT SYSTEMS ADR | 237545108 | DASTY | Stock Split | 07/15/2021 | 5:1 |
| TCF FINL CORP NEW | 872307103 | | Stock Merger | 06/10/2021 | |
| GigCapital2 Inc | 375036100 | | Stock Merger | 06/10/2021 | |
| HARVEST CAPITAL CREDIT CORP | 41753F109 | | Merger | 06/11/2021 | |
| TOTALENERGIES SE | 89151E109 | TTE | Name Change | 06/11/2021 | |
| VALEO SE | 919134304 | VLEEY | Name Change | 06/11/2021 | |
| SEASPAN CORP | 81254U403 | SESCF | Full Call | 07/12/2021 | |
| BLACKROCK SCIENCE & TECHNOLOGY TR SH | 09258G104 | BST | Rights Distribution | 06/21/2021 | |
| CROSSROADS CMNTY CHURCH 5% 8/1/2026 | 22766XAM7 | | Full Call | 06/30/2021 | |
| GRUBHUB INC | 400110102 | | Stock Merger | 06/15/2021 | |
| RSA INSURANCE GROUP PLC ADR | 74971A206 | | Full Call | 06/15/2021 | |
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