CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/8/2021 to 9/14/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
STATE AUTO FINANCIAL CORPORATION	855707105	STFC	Merger	09/15/2021	
SOUTHSTATE CORP	840441109	SSB	Name Change	09/09/2021	
FT UNIT 8301 HIGH DIVID EQUITY	30311U757		Full Call	10/25/2021	
CCINCINNATI BELL INC NEW DEPOSITARY SHS	171871403	CBBpB	Full Call	09/22/2021	
DUKE ENERGY CORP NEW JR SUB DEB 5.125%	26441C303	DUKH	Full Call	10/07/2021	
SANDALS CHURCH RIVERSIDE CALIF 6.0% 2/01	79977UAQ9		Full Call	09/22/2021	
SANDALS CHURCH RIVERSIDE CA 5.250% 02/0	79977UBK1		Full Call	09/22/2021	