

CORPORATE ACTION ANNOUNCEMENTS

WEEK OF: 10/6/2021 TO 10/12/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CREE INC	225447101		Name Change	10/04/2021	
ESCROW LEHMAN BROS HLDGS INC LEHMAN	525ESCBQ1		Liquidation	10/07/2021	
ESCROW LEHMAN BROS HLDGS INC LEHMAN	525ESCBY4		Liquidation	10/07/2021	
NORTH CAROLINA ST HSG FIN AGY HOMEOWN	658207UM5		Partial Call	11/01/2021	
UNIVERSITY PL WASH LTD GO BDS SER B 6.42	91480QDT4		Partial Call	12/01/2021	
COTERRA ENERGY INC	127097103	CTRA	Name Change	10/07/2021	
DSV A/S	26251A108	DSDVY	Name Change	10/07/2021	
FT UNIT 8809 DSIP PORTFOLIO 3RD	30314T435		Full Call	10/20/2021	
LEHMAN BRTH HLD ESC	525ESC893		Liquidation	10/07/2021	
ESCROW LEHMAN BROS HLDGS INC BUFFER	525ESC919		Liquidation	10/07/2021	
REGAL REXNORD CORP	758750103	RRX	Name Change	10/04/2021	
STAMPS.COM INC NEW	852857200		Cash Merger	10/06/2021	
WILLACY CNTY TEX PUB FACS CORP REV RE F	969119AM8		Partial Call	12/01/2021	
XERIS PHARMACEUTICALS INC	98422L107		Stock Merger	10/06/2021	
CLOUDERA INC	18914U100		Cash Merger	10/08/2021	
LIBERTY ALLSTAR	530158104	USA	Rights Distribution	10/14/2021	
FT UNIT 8359 INTEREST RATE HEDGE	30312A479		Full Call	11/03/2021	
ZIFF DAVIS, INC	48123V102	ZD	Name Change	10/08/2021	
SWISHER HYGIENE INC NEW	870808300		Liquidation	10/06/2021	