CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 10/12/2022 TO 10/18/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SHELL MIDSTREAM PARTNERS LP	822634101	SHLX	Cash Merger	10/19/2022	
EXTERRAN CORP	30227H106		Stock Merger	10/13/2022	
IPATH SHILLER CAPE ETN	06742a669		Full Call	10/12/2022	
COVETRUS INC	22304C100		Cash Merger	10/14/2022	
BLACKROCK INCOME TRUST INC	09247F100	BKT	Reverse Split	10/18/2022	1:3
TWO HARBORS INVESTMENT CORP	90187B408	TWO	Reverse Split	11/02/2022	1:4
NIELSEN HOLDINGS PLC SHS	G6518L108		Cash Merger	10/14/2022	
AVALARA INC	05338G106	AVLR	Cash Merger	10/19/2022	
TERMINIX GLOBAL HOLDINGS INC	88087E100		Stock Merger	10/14/2022	
TRANSGLOBE ENERGY CORPORATION	893662106		Stock Merger	10/14/2022	
CAPITAL GROUP CORE PLUS INCOME ETF	14020Y102	CGCP	Name Change	10/14/2022	
WASHINGTON REAL ESTATE INVESTMENT TRU	939653101	WRE	Name Change	10/20/2022	
Romeo Power Inc.	776153108		Stock Merger	10/14/2022	
PING IDENTITY HOLDING CORP	72341T103		Cash Merger	10/18/2022	
ZYMERGEN INC	98985X100	ZY	Stock Merger	10/19/2022	
CHRISTIAN HERITAGE ACADEMY 5.5% 4/1/2040	17073JAG9		Partial Call	11/01/2022	
AGRIFY CORP	00853E107	AGFY	Reverse Split	10/18/2022	1:10
9 METERS BIOPHARMA INC	654405109	NMTR	Reverse Split	10/18/2022	1:20