CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 10/18/2023 TO 10/24/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
MT ORAB OHIO PORT AUTH LEASE R TAXABLE	622266AF1		Full Call	12/01/2023	
LEHIGH CNTY PA AUTH WTR & SWR REV BDS 2	524803BD4		Full Call	12/01/2023	
ZYNERBA PHARMACEUTICALS INC	98986X109		Cash & Stock Merger	10/19/2023	
VMWARE INC CL A COM	928563402		Stock Merger	10/30/2023	
NUVEEN PREFERRED & INCOME SECURITIES I	67072C105		Stock Merger	11/06/2023	
NUVEEN PREFERRED AND INCOME FUND	67075T105		Stock Merger	11/06/2023	
SCIPLAY CORP	809087109		Cash Merger	10/23/2023	