CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/01/2023 to 11/07/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
BITNILE METAVERSE INC NEW	27888N406		Name Change	10/31/2023	
DENBURY INC	24790A101		Stock Merger	11/02/2023	
TEKLA HEALTHCARE INVS SH BEN INT	87911J103		Name Change	11/02/2023	
TEKLA HEALTHCARE OPPORTUNITIES FD SHS	879105104		Name Change	11/02/2023	
TEKLA WORLD HEALTHCARE FUND BEN INT	87911L108		Name Change	11/02/2023	
TEKLA LIFE SCIENCES INVESTOR SH BEN INT	87911K100		Name Change	11/02/2023	
DENVER WEST MET DIST COLO GO REF BDS S	249481ES7		Partial Call	12/01/2023	
AMC NETWORKS INC SR GLBL NT 5.000% 04/01	00164VAD5		Full Call	12/12/2023	
NEWCREST MINING LTD ADR	651191108		Mandatory Exchange	11/06/2023	
ALTAMIRA THERAPEUTICS LTD	G0360L209		Mandatory Exchange	11/06/2023	
ESCROW AMR CORP COM	001WSC102		Cash Merger	11/07/2023	