CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11-08-2023 to 11-14-2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
HOSTESS BRANDS INC	44109J106		Cash & Stock Merger	11/08/2023	
INTERCEPT PHARMACEUTICALS INC COM	45845P108		Cash Merger	11/08/2023	
NEW RELIC INC	64829B100		Cash Merger	11/08/2023	
DOLTON ILL TAXABLE-SER C 5.770% 12/01/202	257003KR3		Partial Call	12/01/2023	
TANGER FACTORY OUTLET CENTERS	875465106		Name Change	11/16/2023	
DIREXION SHS ETF TR DAILY 30 YR TREASURY	25459W540		Reverse Split	12/04/2023	1:10
HYCROFT MNG HLDG CORP	44862P109		Reverse Split	11/14/2023	1:10
TRIVAGO NV SPONS ADR REPSTG CL A SHS	89686D105		Reverse Split	11/17/2023	1:5
FEDERAL HOME LOAN BANK 6.250% 09/18/28 D	3130AX5D6		Full Call	11/18/2023	
VIPER ENERGY PARTNERS LP	92763M105		Name Change	11/14/2023	
BLUE APRON HOLDINGS INC	09523Q309		Cash Merger	11/14/2023	
ARGO GROUP INTERNATIONAL HOLDINGS LTD	G0464B107		Cash Merger	11/16/2023	