CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/10/2021 TO 11/16/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
BLUEBIRD BIO INC	09609G100	BLUE	Spin Off	11/05/2021	
CBL & ASSOCIATES LP NOTES FIXED 10% 15/N	12511CAA8		Partial Call	11/08/2021	
SCOTT CNTY KY SCH DIST FIN CORP 3.400% 0	809545SY3		Full Call	02/01/2022	
ABERDEEN BLOOMBERG ALL COMMODITY STI	003261104	BCI	Name Change	11/12/2021	
KADMON HOLDINGS INC	48283N106		Cash Merger	11/10/2021	
LOJAS RENNER SA ADR	54146M202	LRENY	Stock Dividend	11/18/2021	
BELPOINTE REIT INC	080695109		Stock Merger	10/29/2021	
VEREIT INC	92339V308		Stock Merger	11/01/2021	
CBL ASSOCIATES LP CALLABLE 5.25% 12/01/20	12505JAA1		Mandatory Exchange	11/12/2021	
CBL & ASSOCIATES LP SR GLBL 4.6% 10/15/202	12505JAB9		Mandatory Exchange	11/12/2021	
CBL & ASSOCIATES LP NOTES FIXED 10% 15/N	12511CAA8		Partial Call	11/08/2021	
META PLATFORMS INC	30303M102	FB	Name Change	11/01/2021	
ARIZONA ST HLTH FACS AUTH HOSP SYS REV	040506MX2		Full Call	02/01/2022	
SONIDA SENIOR LIVING	140475203	SNDA	Name Change	11/15/2021	
COMMERCE BANCSHARES, INC.	200525103	CBSH	Stock Dividend	12/17/2021	