CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 2/6/2024 to 2/12/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
JP MORGAN CHASE BK NA CD 5.6% 11/15/2024	46656MJL6		Full Call	02/15/2024	
JPMORGAN CHASE BK NA CD 5.45% 05/22/24 D	46656MKC4		Full Call	02/22/2024	
SIMPLIFY TAIL RISK STRATEGY ETF	82889N780		Reverse Split	02/12/2024	1:20
SCHNITZER STEEL INDUSTRIES INC. - CLASS	806882106		Name Change	02/09/2024	
GEO GROUP INC SR GLBL NT 24 5.875% 10/15/	36162JAA4		Full Call	03/11/2024	
SEAWORLD ENTMT INC	81282V100		Name Change	02/13/2024	