CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 01/23/2024 TO 01/29/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SPIRIT REALTY CAPITAL INC.	84860W300		Stock Merger	01/23/2024	
LADENBURG THALMANN FINL SVCS INC PFD S	50575Q201		Name Change	01/24/2024	
Ceridian HCM Holding Inc	15677j108		Name Change	02/01/2024	
INOVIO PHARMACEUTICALS INC NEW	45773H201		Reverse Split	01/25/2024	1:12
INSEEGO CORP	45782B104		Reverse Split	01/24/2024	1:10
UNITED STATES NAT GAS FD LP ETF NEW	912318300		Reverse Split	01/24/2024	1:4
ENGAGESMART INC	29283F103		Cash Merger	01/26/2024	
ISHARES HIGH YIELD BOND FACTOR ETF	46435G250		Name Change	01/26/2024	
ISHARES INVESTMENT GRADE BOND FACTOR	46435G219		Name Change	01/26/2024	
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