CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 2/22/2023 TO 2/28/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ALLSTATE CORP PFD SER G	020002127	ALLpG	Full Call	04/17/2023	
GREEN ORGANIC DUTCHMAN HOLDINGS LTD	393210828		Name change	02/23/2023	
BILL.COM HOLDINGS	090043100	BILL	Name Change	02/27/2023	
BARCLAYS BANK PLC IPATH B S&P500 VIX STF	06747R477	VXX	Reverse Split	03/07/2023	1:4
Paya Holdings Inc.	70434P103		Cash Merger	02/27/2023	
ISHARES EDGE MSCI MULTIFACTOR EMERGIN	46434G889	EMGF	Name Change	03/01/2023	
RENT-A-CENTER INC	76009N100	RCII	Name Change	02/27/2023	
COUPA SOFTWARE INC STONE SENIOR FLOA	22266L106		Cash Merger	02/28/2023	
BLACKSTONE SENIOR FLOATING RATE TERM I	09256U105	BSL	Name Change	03/06/2023	
ALCOA INC SR GLBL NT 24 5.125% 10/1/2024	013817AW1		PArtial Call	03/29/2023	