CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 04/26/2023 TO 05/02/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
UNION CNTY NC LTD OBLIG REF 3.000% 12/01/	906409AW7		Full Call	06/01/2023	
Provention Bio Inc.	74374N102		Cash Merger	04/28/2023	
NATIONAL RETAIL PROPERTIES INC. COMMON	637417106		Name Change	05/08/2023	
VISLINK TECHNOLOGIES INC	92836Y300		Reverse Split	04/28/2023	1:20
PLUS THERAPEUTICS INC	72941H400		Reverse Split	04/28/2023	1:15
Oak Street Health Inc.	67181A107		Cash Merger	05/01/2023	
NNN REIT INC	637417106		Name Change	05/08/2023	