CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 04/28/2026 TO 05/04/2026

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
INNOVATOR IBD 50 ETF	45782C102		Stick Merger	04/28/2026	
INNOVATOR IBD BREAKOUT OPPORTUNITIES I	45782C763		Stock Merger	04/28/2026	
HARTFORD QUALITY VALUE ETF	41653L859		Name Change	04/30/2026	
FERROVIAL SE	N3168P101		Name Change	05/01/2026	
HCA INC SR SEC GLBL NT26 5.25% 6/15/2026	404119BT5		Full Call	05/27/2026	
NUVEEN PENN INV QUAL MUNI FUND	670972108		Stock Merger	04/28/2026	
VANECK CHINEXT ETF	92189F627		Name Change	05/01/2026	
AFFINITY WORLD LEADERS EQUITY ETF	90214Q105		Name Change	04/28/2026	
BNP STRUCUTRED NOTE 04/30/29	05615JFN9		Full Call	04/30/2026	
SPDR BLOOMBERG INTERNATIONAL CORP	78464A151		Name change	04/30/2026	
SPDR BLOOMBERG SHORT TERM INTL TREAS	78464A334		Name Change	04/30/2026	
SPDR FTSE INTL GOVERNMENT INFLATION PR	78464A490		Name Change	04/30/2026	
SPDR SER TR SPDR BARCLAYS EMERGING MA	78464A391		Name Change	04/30/2026	
SPDR BLOOMBERG INTERNATIONAL TREASUF	78464A516		Name Change	04/30/2026	
CARNIVAL PLC ADR COMMON	14365C103		Name Change	05/07/2026	
TAPPALPHA SPY GROWTH & DAILY INCOME E	26923N553		Name Change	05/01/2026	