CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 05/05/2026 TO 05/11/2026

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FIDELITY ENHANCED MID CAP ETF	31609A503		Name Change	05/04/2026	
GALAPAGOS NV SPON ADR	36315X101		Name Change	05/08/2026	
CHARLES SCHWAB CORP 4.000% 06/01/26 DTD	808513BK0		Full Call	06/01/2026	
PEAKSTONE REALTY TRUST CL E	39818P799		Cash Merger	05/06/2026	
OLENOX INDS INC	78418A703		Reverse Split	05/08/2026	1:10
CITIGROUP INC 5.00% 02/14/29 DTD 05/12/25	17290A6U9		Full Call	05/14/2026	