

CORPORATE ACTION ANNOUNCEMENTS

WEEK OF: 5/12/2021 to 5/18/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
AMERICAN HOMES 4 RENT 6.35% PFD SER E C	02665T801	AMH-E	Full Call	06/30/2021	
BERKLEY W R CORP	084423607	WRB-D	Full Call	06/01/2021	
DIGITAL REALTY TRUST INC 6.625% PFD SER C	253868848	DLR-C	Full Call	05/17/2021	
HUTCHMED CHINA LTD	44842L103	HCM	Name Change	05/14/2021	
TELEPHONE & DATA SYS INC SR NT 6.875% EX	879433845		Full Call	05/12/2021	
UNITED STATES CELLULAR CORP	911684504		Full Call	05/12/2021	
AMERICAN HOMES 4 RENT 6.5% PFD	02665T702	AMH-D	Full Call	06/07/2021	
CVR ENERGY INC COM	12662P108	CVI	Spin Off	06/11/2021	
NEOGEN CORPORATION	640491106	NEOG	Stock Split	06/07/2021	
OKLAHOMA DEV FIN AUTH LEASE REV ST SYS	67884FYL4		Partial Call	06/01/2021	
ULTRA QQQ PROSHARES	74347R206	QLD	Stock Split	05/25/2021	
ULTRA INDUSTRIALS PR	74347R727	UXI	Stock Split	05/25/2021	
ULTRA RUSSELL2000 PR	74347R842	UWM	Stock Split	05/25/2021	
PROSHARES TR ULTRAPRO DOW30	74347X823	UDOW	Stock Split	05/25/2021	
COCA-COLA EUROPACIFIC PARTNERS PLC	G25839104	CCEP	Name Change	05/10/2021	
ADVISORS DISCIPLINED TR UNIT 2008 BULLD	00780K192		Full Call	07/16/2021	
CLOUGH GLOBAL ALLOCATION FUND	18913Y103	GLV	Rights Distribution	05/24/2021	
CLOUGH GLOBAL OPPORTUNITIES FUND	18914E106	GLO	Rights Distribution	05/24/2021	
DIVERSIFIED HEALTHCARE TR SR NT 6.75% 12	81721MAG4		Full Call	06/15/2021	
TEXAS CAPITAL BANCSHARES INC	882228406	TCBIP	Full Call	06/15/2021	
FLIR SYSTEMS INC	302445101		Merger	05/17/2021	
PIEDMONT LITHIUM LTD	720162106	PLL	Mandatory Exchange	05/18/2021	
WELLS FARGO & CO NEW DEP SHS REPSTG C	949746747		Full Call	06/15/2021	