CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 05/12/2026 to 05/18/2026

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SHALER PA AREA SCH DIST GO BDS SER B 5.0	819215SQ8		Full Call	06/09/2026	
CAPSTONE ENERGY	14067D607		Name Change	05/11/2026	
LAKEFRONT BIOTHERAPEUTICS NV	36315X101		Name Change	05/11/2026	
FIDELITY ENHANCED SMALL CAP ETF	31609A206		Name Change	05/11/2026	
FIDELITY ENHANCED MID CAP ETF	31609A503		Name change	05/11/2026	
PROSHARES ULRA XRP ETF	74349Y498		Reverse Split	05/28/2026	1:5
PROSHARES ULTRASHORT MATERIALS ETF	74347G226		Reverse Split	05/28/2026	1:2
PROSHARES ULTRASHORT UTILITIES	74347G218		Reverse Split	05/28/2026	1:2
PROSHARES ULTRA BLOOMBERG NATURAL G	74347Y748		Reverse Split	05/28/2026	1:2
PROSHARES ULTRASHORT HEALTH CARE ETF	74347G564		Reverse Split	05/28/2026	1:2
SAN DIEGO CALIF TOB SETTLEMENT SUB BDS	797330AP2		Partial Call	06/01/2026	
EAGLE POINT CREDIT CO INC LLC	269808101		Name Change	05/22/2026	
EAGLE POINT CREDIT CO INC 6.50% STC TER	269809703		Name Change	05/22/2026	
CSG SYS INTL INC COM	126349109		Cash Merger	5/18/2026	$80.70/share
TRI POINTE HOMES INC	87265H109		Cash Merger	05/18/2026	$47/share