CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 5/14/2024 to 5/20/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SP PLUS CORP	78469C103		Cash Merger	05/16/2024	
NMI HLDGS INC CL A	629209305		Name Change	05/14/2024	
SAN DIEGO CALIF TOB SETTLEMENT SUB BDS	797330AP2		Partial Call	06/01/2024	
INVESTMENT MGRS SERIES TR II AXS SHRT IN	46144X628		Name Change	05/15/2024	
CHIMERA INVT CORP COM NEW	16934Q208		Reverse Split	05/22/2024	1:3
SEELOS THERAPEUTICS INC	81577F208		Reverse Split	05/16/2024	1:8