CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 519/2026 TO 05/25/2026

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
APELLIS PHARMACEUTICALS INC	03753U106		Stock/ Cash Merger		
ENHABIT INC	29332G102		Cash Merger		$13.80/ share
XTRACKERS MSCI EMERGING MARKETS CLIM/	233051226		Name Change		
FRONTIER COMMUNICATIONS HLDGS SR 5.875	35908MAA8		Full Call	05/29/2026	
VERIZON COMMUNICATIONS 4.329% 09/21/28 D	92343VER1		Partial Call	06/20/2026	