CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 05/21/2024 TO 05/27/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
MONOGRAM ORTHOPAEDICS INC	609786108		Name Change	05/20/2024	
COMMUNITY BANK SYSTEM INC	203607106		Name Change	05/24/2024	
TRINITY CAP INC PFD	896442506		Partial Call	05/17/2024	
JPMORGAN CHASE BK N A CD CLL 5.8% 09/30/2	46656MSW2		Full Call	05/31/2024	
STARRETT L.S. CO. CL A COMMON	855668109		Cash Merger	05/23/2024	
SERVICE PPTYS TR SR GLBL 7.5% 9/15/2025	81761LAA0		Full Call	06/04/2024	
INHIBRX INC	45720L107		Cash Merger	05/30/2024	
AMPLIFY INTERNATIONAL ENHANCED DIVIDEN	032108722		Name Change	06/03/2024	
TRINITY INDS INC SR GLBL NT 4.550% 10/01/24	896522AH2		Full Call	06/25/2024	
HESS CORPORATION COMMON STOCK	42809H107		Stock Merger	06/28/2024	
DBV TECHNOLOGIES S A	23306J101		Reverse Split	06/03/2024	1:2