CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 05/26/2026 TO 06/01/2026

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
NORTH CAROLINA MED CARE COMMN HEALTH	65821DNE7		Full Call	06/24/2026	
PBF HLDG CO LLC / PBF FIN CORP SR GLBL NT	69318FAJ7		Full Call	06/25/2026	
PLAINS ALL AMERN PIPELINE LP SR GLBL NT 4	72650RBL5		Full Call	06/25/2026	
SABINE PASS LIQUEFACTION LLC SR SEC GLB	785592AS5		Full Call	06/25/2026	
BOFA FIN LLC SER GLBL INDX 30 STRUCTUREI	09711GAN5		Full Call	06/04/2026	
AMERICAN WOODMARK CORP	030506109		Stock Merger	05/28/2026	
XTRACKERS MSCI EMERGING MARKETS CLIM/	233051226		Name Change	06/01/2026	
KRANESHARES ARTIFICIAL INTELLIGENCE & T	500767363		Name Change	06/01/2026	