CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/4/2024 to 6/10/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ALCOA INC SR GLBL NT 24 5.125% 10/1/2024	013817AW1		Full Call	07/01/2024	
CREDIT SUISSE AG NASSAU BRH X-LINKS CRU	22539U602		Name Change	06/03/2024	
JPMORGAN CHASE BK N A CD CLL 5.4% 09/16/2	46656MXQ9		Full Call	06/17/2024	
JPMORGAN CHASE BK N A CD CLL 5.5% 09/13/2	46656MXF3		Full Call	06/17/2024	
GENWORTH FINANCIAL INC. CLASS A COMMC	37247D106		Name Change	06/07/2024	
BRANDYWINE OPER PARTNERSHIP L SR GLBL	105340AN3		Full Call	06/07/2024	
FIRST TRUST MID CAP US EQUITY SELECT	33738R753		Name Cahnge	06/07/2024	