CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/11/2024 to 6/17/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
SABA CAPITAL INCOME & OPPORTUNITIES FUI	880198106		Reverse Split	06/24/2024	1:2
PINEAPPLE ENERGY INC.	72303P107		Reverse Split	06/11/2024	1:15
WORKHORSE GROUP INC COM NEW	98138J206		Reverse Split	06/17/2024	1:20
JPMORGAN CHASE BK N A CD CLL 5.45% 09/27	46656MDX6		Full Call	06/27/2024	
VIRGIN GALACTIC HLDGS INC	92766K106		Reverse Split	06/14/2024	1:20