CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/18/2024 to 6/24/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
OXFORD LANE CAPITAL CORP 6.75% PFD CALI	691543508		Full Call	07/01/2024	
WESTROCK CO COM SHS	96145D105		Cash & Stock Merger	07/15/2024	
Cerevel Therapeutics Holdings Inc.	15678U128		Cash Merger	06/28/2024	
ATARA BIOTHERAPEUTICS INC	046513107		Reverse Split	06/20/2024	1:25
FORTUNA SILVER MINES INC COM ISIN#CA349	349915108		Name Change	06/27/2024	
TARO PHARMACEUTICAL INDUSTRIES LTD - OI	M8737E108		Cash Merger	06/24/2024	
SCHWAB STRATEGIC TR SCHWAB FUNDAMEN	808524748		Name Change	06/21/2024	
SCHWAB STRATEGIC TR SCHWAB FUNDAMEN	808524789		Name Change	06/21/2024	
SCHWAB STRATEGIC TR SCHWAB FUNDAMEN	808524771		Name Change	06/21/2024	
SCHWAB STRATEGIC TR SCHWAB FUNDAMEN	808524763		Name Change	06/21/2024	
SCHWAB STRATEGIC TR SCHWAB FUNDAMEN	808524755		Name Change	06/21/2024	
SCHWAB STRATEGIC TR SCHWAB FUNDAMEN	808524730		Name Change	06/21/2024	
NIKOLA CORPORATION	654110105		Reverse Split	06/25/2024	1:30
BOSTON PROPERTIES INC	101121101		Name Change	07/01/2024	
COLUMBIA EMERGING MARKETS CONSUMER I	19762B509		Name Change	06/28/2024	