CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/22/2022 to 6/28/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
Datto Holding Corp.	23821D100	MSP	Cash Merger	06/23/2022	
LEGG MASON LOW VOLATILITY HIGH DIVIDENI	52468L406	LVHD	Name Change	06/23/2022	
VIRTUS ALLIANZGI CONVERTIBLE &INCOME FU	92838X102	NCV	Name Change	06/23/2022	
SOS LTD	83587W106	SOS	Reverse Split	07/06/2022	
CMC MATERIALS INC	12571T100	CCMP	Cash & Stock Merger	07/06/2022	
ANTHEM INC COM STK	036752103	ANTM	Name Change	06/28/2022	
GREATER CINCINNATI OHIO ELDERLY MTG RE	39167PAB7		Partial Call	08/01/2022	