CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/25/2024 to 7/1/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
HANNON ARMSTRONG SUSTAINABLE INFRAST	41068X100		Name Change	07/02/2024	
SINGULAR GENOMICS SYS INC	82933R100		Reverse Split	06/26/2024	1:30
RIGEL PHARMACEUTICALS INC. - COMMON	766559603		Reverse Split	06/27/2024	1:10
CEDAR FAIR L.P.	150185106		Stock Merger	07/01/2024	
SIX FLAGS ENTMT CORP NEW COM	83001A102		Stock Merger	07/01/2024	
DARE BIOSCIENCE INC	23666P101		Reverse Split	07/01/2024	1:12
EVERBRIDGE INC	29978A104		Cash Merger	07/02/2024	
ENCORE WIRE CORPORATION	292562105		Cash Merger	07/02/2024	
BNY MELLON HIGH YIELD BETA ETF	09661T800		Name Change	07/01/2024	