CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/9/2024 to 7/15/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
NEW YORK COMMUNITY BANCORP	649445103		Reverse Split	07/11/2024	1:3
XOMA CORP 8.375% PFD B	98419J404		Name Change	07/09/2024	
FERGUSON PLC	G3421J106		Stock Merger	08/01/2024	
MICROSECTORS U.S. BIG BANKS INDEX 3X INV	06367V501		Full Call	07/12/2024	