# CORPORATE ACTION ANNOUCEMENTS

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

| DESCRIPTION: | CUSIP: | SYMBOL: | EVENT TYPE: | EFFECTIVE DATE: | RATE: |
|---|---|---|---|---|---|
| BENSON HILL INC | 082490103 | | Reverse Split | 07/19/2024 | 1:35 |
| APOLLO SENIOR FLOATING RATE FUND INC | 037636107 | | Cash Merger | 07/22/2024 | |
| FERGUSON PLC | G3421J106 | | Stock Merger | 08/01/2024 | |
| MICROSECTORS U.S. BIG BANKS INDEX 3X INV | 06367V501 | | Full Call | 07/12/2024 | |
| DEFIANCE NEXT GEN CONNECTIVITY ETF | 26922A289 | | Name Change | 07/22/2024 | |
| ALAUNOS THERAPEUTICS INC | 98973P200 | | Reverse Split | 07/18/2024 | |
| JPMORGAN CHASE BANK NA 5.600% 10/28/24 D | 46656MHC8 | | Full Call | 07/29/2024 | |
| APOLLO TACTICAL INCOME FD INC | 037638103 | | Cash Merger | 07/22/2024 | |
| EQUITRANS MIDSTREAM CORP | 294600101 | | Stock Merger | 07/22/2024 | |