CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/26/2023 TO 8/1/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
INVO BioScience Inc	44984F302	INVO	Reverse Split	07/28/2023	1:20
BIOLASE INC.	090911405	BIOL	Reverse Split	07/28/2023	1:100
AEROJET ROCKETDYNE HOLDINGS INC	007800105		Cash Merger	08/01/2023	
SPECTRUM PHARMACEUTICALS INC. - COMM	84763A108		Stock Merger	08/01/2023	
UNIVAR SOLUTIONS INC.	91336L107		Cash Merger	08/01/2023	