CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/28/2021 to 8/3/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
L BRANDS INC	501797104	LB	Spin Off	08/03/2021	
CAPITAL ONE FINANCIAL CORP 5.500% 12/31/2	14040HBH7		Full Call	09/01/2021	
SOLARWINDS CORP	83417Q105		Reverse SPlit	08/02/2021	1:2
ESCROW HERCULES OFFSHORE INC	427ESC306		Mandatory Exchange	08/03/2021	
L BRANDS INC	501797104	LB	Name Change	08/03/2021	
MDC PARTNERS INC. - CLASS A SUBORDI VOT	552697104		Name Change	08/03/2021	
PREFERRED APT CMNTYS INC PFD SER A REC	74039C301		Full Call	08/03/2021	
PREFERRED APT CMNTYS INC PFD SER A	74039L202		Full Call	08/04/2021	
NOVA LTD.	M7516K103	NVMI	Name Change	08/03/2021	