CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 8/3/2022 TO 8/9/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CVS CAREMARK CORP SR NT 2.750% 12/01/202	126650BZ2		Full Call	09/01/2022	
NEOPHOTONICS CORP COM	64051T100		Cash Merger	08/04/2022	
QUINCE THERAPEUTICS INC	22053A107	QNCX	Name Change	08/01/2022	
MERITOR INC COM	59001K100		Cash Merger	08/03/2022	
CROWN CASTLE INC	22822V101	CCI	Name Change	08/02/2022	
TUTTLE CAPITAL SHORT INNOVATION ETF	19423L565	SARK	Name Change	08/08/2022	
PENN NATIONAL GAMING INC.	707569109	PENN	Name Change	08/05/2022	
ALTABA INC	021ESC017		Liquidation	08/01/2022	
AMERICAN CAMPUS COMMUNITIES INC. COMI	024835100		Cash Merger	08/10/2022	
NEXSTAR MEDIA GROUP INC	65336K103	nxst	Name Change	08/04/2022	
TUTTLE CAPITAL SHORT INNOVATION ETF	19423L565		Name Change	08/08/2022	
APOLLO INVT CORP COM SHS BEN INT	03761U502	AINV	Name Change	08/12/2022	
ABBVIE INC SR NT 3.2%22 11/06/2022	00287YAP4		Full Call	09/06/2022	
PRUDENTIAL FINANCIAL INC 5.875% 09/15/42 D	744320AL6		Full Call	09/15/2022	
DIGITALBRIDGE GROUP INC	25401T108	DBRG	Reverse Split	08/23/2022	