CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9-6-2023 to 9-12-2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
CONFORMIS INC NEW	20717E200		Cash Merger	09/06/2023	
CORPORATE OFFICE PROPERTIES TRUST	22002T108		Name Change	09/15/2023	
THE NECESSITY RETAIL REIT WHERE AMERIC	02607T406		Stock Merger	09/12/2023	
THE NECESSITY RETAIL REIT WHERE AMERIC	02607T505		Stock Merger	09/12/2023	
NECESSITY RETAIL REIT INC	02607T109		Stock Merger	09/12/2023	