CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/15/2021 to 9/21/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
TRANSLATE BIO INC	89374L104		Cash Merger	09/15/2021	
VORNADO RLTYH TR PFD SER K 5.7%	929042851	VNOpK	Full Call	10/13/2021	
DONNELLEY FINL SOLUTIONS INC SR 8.25% 10	25787GAC4		Full Call	10/15/2021	
CONTRA NII HOLDINGS INC	629ESC013		Liquidation	TBA	
INMODE LTD	M5425M103	INMD	Stock Split	10/01/2021	
VIVENDI SA ADR	92852T201	VIVHY	Name Change	09/20/2021	
LAUREATE EDUCATION INC	518613203	LAUR	Liquidation	10/29/2021	
SONRISE CHRISTIAN CTR EVERETT WASH	83569GAD5		Partial Call	10/01/2021	