# CORPORATE ACTION ANNOUCEMENTS

**WEEK OF:** 9/17/2024 to 9/23/2024

| DESCRIPTION: | CUSIP: | SYMBOL: | EVENT TYPE: | EFFECTIVE DATE: | RATE: |
|---|---|---|---|---|---|
| PROSHARES ETHER STRATEGY ETF | 74349Y100 | | Name Change | 09/27/2024 | |
| PROSHARES BITCOIN STRATEGY ETF | 74347G440 | | Name change | 09/27/2024 | |
| AMPLIFY MOBLIE PAYMENTS ETF | 032108656 | | Name Change | 10/03/2024 | |
| CAPITAL ONE FINANCIAL CO 3.30% 10/30/2024 | 14040HBT1 | | Full Call | 10/01/2024 | |
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