CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 9/20/2023 to 9/26/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ACTIVISION BLIZZARD INC COM	00507V109		Cash Merger	10/18/2023	
RED ELECTRICA DE ESPANA ADR UNSPONSOI	756568101		Name Change	09/21/2023	
SONDER HLDGS INC	83542D102		Reverse Split	09/21/2023	1:20
RADIUS GLOBAL INFRASTRUCTURE INC	750481103		Cash Merger	09/22/2023	
PRECIPIO INC.	74019L503		Reverse Split	09/22/2023	1:20
MINNESOTA ST GO ST TRUNK HWY BDS SER E	604129C79		Full Call	11/072023	
RH HEDGED MULTI-ASSET INCOME ETF	85521B783		Name Change	10/02/2023	