CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 10/5/2022 TO 10/11/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
BIOHAVEN PHARMACEUTICAL	G11196105		Cash Merger	10/03/2022	
CYTRX CORP.	232828608		Name Change	10/05/2022	
UNIVERSITY PL WASH LTD GO BDS SER B 6.42	91480QDT4		Partial Call	12/01/2022	
TRANSGLOBE ENERGY CORPORATION	893662106	TGA	Stock Merger	10/14/2022	
CAPITAL GROUP CORE PLUS INCOME ETF	14020Y102	CGCP	Name Change	10/17/2022	
IBIO INC	451033203	AGFY	Reverse split	10/11/2022	1:25