CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 10/8/2024 TO 8/14/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FEDERAL HOME LN MTG CORP FR 5.5% 10/12/2	3134H1ZH9		Full Call	10/12/2024	
AMERICAN EXPRESS CO FXD RT SUB NT 3.625	025816BK4		Full Call	11/04/2024	
TELLURIAN	87968A104		Cash Merger	10/08/2024	
MAXEON SOLAR TECHNOLOGIES LTD	Y58473102		Reverse Split	10/09/2024	1:100
VECTOR GROUP LTD COM	92240M108		Cash Merger	10/09/2024	
BLACKROCK SHORT MATURITY MUNICIPAL BC	46431W838		Name Change	10/09/2024	
BLACKROCK ULTRA SHORT TERM BOND ETF	46434V878		Name Change	10/09/2024	
BLACKROCK US EQUITY FACTOR ROTATION E	09290C103		Name Change	10/09/2024	
BLACKROCK FLEXIBLE INCOME	092528603		Name Change	10/09/2024	
BLACKROCK AAA CLO ETF	092528504		Name Change	10/09/2024	
BLACKROCK SHORT MATURITY BOND ETF	46431W507		Name Change	10/09/2024	
BLACKROCK HIGH YIELD MUNI INCOME BOND	092528108		Name Change	10/09/2024	