CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 10/13/2021 TO 10/19/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
BANCO SANTANDER BRASIL SA ADS REPSTG	05967A107	BSBR	Spin Off	10/22/2021	
CASCADE CHRISTIAN SCHS PUYALLU 6% 12/1/	147181CF6		Full Call	10/26/2021	
EPR PPTYS SR NT 5.25% 7/15/2023	26884UAA7		Full Call	11/12/2021	
MARYLAND ST DEPT TRANSN CONS 2.125% 6/	574204WZ2		Full Call	11/15/2021	
Bank Rakyat	69366X100	BKRKY	Sale of Rights	10/19/2021	
SUMMIT MIDSTREAM HLDGS LLC / SR NT 5.500	86614WAC0		Full Call	11/12/2021	
VEOLIA ENVIRONNEMENT AMERICAN DEPOS S	92334N103	VEOEY	Sale of Rights	10/15/2021	
COOK CNTY ILL SCH DIST NO 122 GO 3.5% 12/	214633GF0		Full Call	12/01/2021	
CORNERSTONE ONDEMAND INC	21925Y103		Cash Merger	09/15/2021	
PENNSYLVANIA ST TPK COMMN TPK REV 5.0%	709224F61		Full Call	12/01/2021	
TEMPE ARIZ INDL DEV AUTH REV REF SER A 6	87972MAM4		Full Call	12/01/2021	
BLUEBIRD BIO INC	09609G100	BLUE	Spin off	11/05/2021	
OHIO ST HIGHER EDL FAC COMMN R HOSP 4%	67756A3L4		Full Call	01/01/2022	