CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 10/15/2024 to 10/21/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
JPMORGAN CHASE BANK NA CD 5.500% 07/21/	46656M4Q1		Full Call	10/21/2024	
JPMORGAN CHASE BK N A CD CLL 5.5% 04/17/2	46656M4N8		Full Call	10/21/2024	
SMART GLOBAL HOLDINGS INC ISIN#KYG8232Y	G8232Y101		Name Change	10/14/2024	
JPMORGAN CHASE BK N A CD CLL 5.25% 03/27	46656MYL9		Full Call	10/28/2024	
SQUARESPACE INC	85225A107		Cash Merger	10/17/2024	
VG ACQUISITION CORP	90138Q108		Reverse Split	10/16/2024	1:20
TITAN MEDICAL INC.	88830X819		Reverse Split	10/16/2024	1:25
DIREXION DAILY DOW JONES INTERNET BEAR	25460G666		REverse Split	11/04/2024	1:10
DIREXION SHARES ETF TRUST	25460E521		Reverse Split	11/04/2024	1:20
DIREXION DAILY TECH BEAR 3X ETF	25460G393		Reverse Split	11/04/2024	1:10
PENGUIN SOLUTIONS INC ISIN#KYG8232Y1017	G8232Y101		Name Change	10/15/2024	
INTER PARFUMS INC.	458334109		Name Change	10/16/2024	
KAZIA THERAPEUTICS LTD	48669G105		Reverse Split	10/28/2024	1:10
PINEAPPLE ENERGY INC.	72303P305		Reverse Split	10/17/2024	1:50
NEW YORK COMMUNITY CAPITAL TRUST V	64944P307		Name Change	10/28/2024	
NEW YORK COMMUNITY BANCORP	649445400		Name Change	10/28/2024	
NY COMMUNITY BANCORP INC 6.375% PFD	649445202		Name Change	10/28/2024	