CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 10/27/2021 to 11/02/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
PT BK CENT ASIA TBK ADR ISIN#US69368G105	69368G105	PBCRY	Stock Split	11/05/2021	5:1
BANCORPSOUTH BANK	05971J102		Name Change	10/29/2021	
BONANZA CREEK ENERGY INC COM NEW	097793400	BCEI	Name Change	11/02/2021	
DELL TECHNOLOGIES	24703L202	DELL	Spin Off	11/02/2021	
PRUDENTIAL PUBLIC LIMITED COMPANY 6 PEF	G7293H189	PUK-A	Full Call	12/23/2021	
BONANZA CREEK ENERGY INC COM NEW	097793400		Name Change	11/02/2021	
CBL & ASSOCIATES PROPERTIES INC.	124830100	CBLAQ	Mandatory Exchange	11/02/2021	
INVESCO DYNAMIC CR OPPORTUNITIES FD	46132R104		Mandatory Exchange	11/01/2021	
MILLERKNOLL INC	600544100	MLKN	Name Change	11/01/2021	
SPDR BLOOMBERG BARCLAYS SHORT TERM H	78468R408	SJNK	Name Change	11/02/2021	
ESC SCI LEARN CORP	808ESC016		Liquidation	11/01/2021	