CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 09/13/2023 TO 9/19/2023

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
KELLOGG CO	487836108		Name Change	10/02/2023	
APPOLLO ASSET MGMT INC SER B	03769W302		Full Call	09/22/2023	
TRITON INTERNATIONAL LTD CL A	G9078F107		Stock Merger	09/29/2023	
RED ELECTRICA DE ESPANA ADR UNSPONSOI	756568101		Name Change	09/21/2023	
DALLAS FORT WORTH TEX INTL ARP JOINT RE	235036T75		Full Call	11/01/2023	
DALLAS FORT WORTH TEX INTL ARP JNT REV	235036W48		Full Call	11/01/2023	
VMWARE INC CL A COM	928563402		Stock Merger	09/15/2023	
COPT DEFENSE PROPERTIES	22002T108		Name Change	09/15/2023	