CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 3/10/2021 to 3/16/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FT UNIT 8440 DSIP PORT 1ST	30312T593		Full Call	04/21/2021	
FERGUSON PLC	31502A303		Full Call	03/09/2021	
FRESH HARVEST PRODUCTS INC	35804E103	FRHV	Name Change Reverse Split	03/10/2021	
NANTKWEST INC	63016Q102	NK	Name Change	03/10/2021	
FT UNIT 7917 INNOVATIVE	30297W504		Full Call	03/17/2021	
WISCONSIN ST HEALTH & EDL FACSAUTH	97710BM74		Full Call	07/15/2021	
COSAN LIMITED CLASS A COMMON SHARES	G25343107	CZZ	Stock Merger	03/11/2021	
ALLIED MOTION TECHNOLOGIES, INC. -	019330109	AMOT	Stock Split	05/03/2021	
NTT DOCOMO, INC. AMERICAN DEPOSITAR	62942M201		Full Call	03/12/2021	
NTT DOCOMO, INC. AMERICAN DEPOSITAR	62942M201		Mandatory Exchange	03/12/2021	
NORTH LITTLE ROCK AR SHC DIST #1	660631VX7		Full Call	04/12/2021	
InterPrivate Acquisition Corp	46064A103		Stock Merger	03/12/2021	
PROSPECT CAP CORP FR	74348YNR8		Full Call	04/15/2021	