CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 11/19/2024 TO 11/25/2024

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
ZIONS BANCORPORATION NON CUM SER G PF	989701859		Full Call	12/16/2024	
CAMPBELL SOUP	134429109		Name Change	11/19/2024	
GRAYSCALE ETHEREUM MINI TR ETF	38964R104		Reverse Split	11/20/2024	1:10
R1 RCM INC NEW	77634L105		Cash Merger	11/20/2024	
JPMORGAN CHASE BK CD CLL 5.4% 05/28/25 D	46656M7M7		Full Call	11/20/2024	
ARC DOCUMENT SOLUTIONS INC CPM	00191G103		Cash Merger	11/20/2024	
R1 RCM INC NEW	77634L105		Cash Merger	11/20/2024	
BUCKS CNTY PA WTR & SWR AUTH REV BDS S	118683EK3		Full Call	11/20/2024	