

November 14, 2022

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 28, 2022	Nov 16, 2022	Corporate Action - Name Change

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
TGLT	TGLTY	87243M402	1 : 15
TGLT - 144A - Common		87243M881	1 : 15

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