

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM304493

| | | | |
|---|---|-----------------------|-------------------------------------|
| SUBMISSION TYPE: | CORRECTIVE ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | Corrective Assignment to correct the Grant of Security Interest in Trademark Rights previously recorded on Reel 005274 Frame 0252. Assignor(s) hereby confirms the SECURITY INTEREST. | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| Interactive Data Pricing and Reference Data LLC, as Grantor | | 05/02/2014 | LIMITED LIABILITY COMPANY: DELAWARE |
| RECEIVING PARTY DATA | | | |
| Name: | Bank of America, N.A., as Collateral Agent | | |
| Street Address: | 901 MAIN STREET | | |
| City: | Dallas | | |
| State/Country: | TEXAS | | |
| Postal Code: | 75202 | | |
| Entity Type: | a national association: UNITED STATES | | |
| PROPERTY NUMBERS Total: 2 | | | |
| Property Type | Number | Word Mark | |
| Serial Number: | 85716813 | APEX | |
| Serial Number: | 75283656 | POOL | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 6502515002 | | |
| <i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.</i> | | | |
| Phone: | 6502515027 | | |
| Email: | jmull@stblaw.com | | |
| Correspondent Name: | Marcela Robledo | | |
| Address Line 1: | 2475 Hanover Street | | |
| Address Line 4: | Palo Alto, CALIFORNIA 94304 | | |
| ATTORNEY DOCKET NUMBER: | 046994/0009 | | |
| NAME OF SUBMITTER: | J. Jason Mull | | |
| SIGNATURE: | /J. Jason Mull/ | | |
| DATE SIGNED: | 05/14/2014 | | |
| Total Attachments: 6 | | | |
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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM303637

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|------------------------------|-------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | SECURITY INTEREST |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|---|----------|----------------|-------------------------------------|
| Interactive Data Pricing and Reference Data LLC, as Grantor | | 05/02/2014 | LIMITED LIABILITY COMPANY: DELAWARE |

RECEIVING PARTY DATA

| | |
|------------------------|--|
| Name: | Bank of America, N.A., as Collateral Agent |
| Street Address: | 901 Main Street |
| City: | Dallas |
| State/Country: | TEXAS |
| Postal Code: | 75202 |
| Entity Type: | National Association: UNITED STATES |

PROPERTY NUMBERS Total: 2

| Property Type | Number | Word Mark |
|----------------------|---------|-----------|
| Registration Number: | 4390899 | APEX |
| Registration Number: | 2215835 | POOL |

CORRESPONDENCE DATA

Fax Number: 3026365454
Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US Mail.
Phone: 800-927-9801 x 62348
Email: jpaterso@cscinfo.com
Correspondent Name: Corporation Service Company
Address Line 1: 1090 Vermont Avenue NW, Suite 430
Address Line 4: Washington, DISTRICT OF COLUMBIA 20005

| | |
|--------------------------------|---------------|
| ATTORNEY DOCKET NUMBER: | 118497-8 |
| NAME OF SUBMITTER: | Jean Paterson |
| SIGNATURE: | /jep/ |
| DATE SIGNED: | 05/06/2014 |

Total Attachments: 4

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Correcting/Submitting Doc previously submitted

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EXECUTION VERSION

TRADEMARK SECURITY AGREEMENT dated as of May 2, 2014 (this "Agreement"), among Interactive Data Pricing and Reference Data LLC (the "Grantor") and Bank of America, N.A., as Collateral Agent (in such capacity, the "Collateral Agent").

Reference is made to (a) the Credit Agreement dated as of May 2, 2014 (as amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among Igloo Intermediate Corporation, a Delaware corporation ("Holdings"), Interactive Data Corporation, a Delaware corporation (the "Borrower"), the Lenders party thereto and Bank of America, N.A., as Administrative Agent and Collateral Agent and (b) the Collateral Agreement dated as of May 2, 2014 (as amended, supplemented or otherwise modified from time to time, the "Collateral Agreement"), among the Borrower, the other grantors from time to time party thereto and the Collateral Agent. The Lenders and the Issuing Banks have agreed to extend credit to the Borrower subject to the terms and conditions set forth in the Credit Agreement. The Grantor is an Affiliate of the Borrower and is willing to execute and deliver this Agreement in order to induce the Lenders to make additional Loans and the Issuing Banks to issue additional Letters of Credit and as consideration for Loans previously made and Letters of Credit previously issued. Accordingly, the parties hereto agree as follows:

SECTION 1. Terms. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Collateral Agreement or the Credit Agreement, as applicable. The rules of construction specified in Section 1.01(b) of the Collateral Agreement also apply to this Agreement.

SECTION 2. Grant of Security Interest. As security for the payment or performance, as the case may be, in full of the Secured Obligations, the Grantor hereby grants to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest (the "Security Interest") in all of such Grantor's right, title and interest in, to and under any Trademarks now owned or at any time hereafter acquired by such Grantor, including those listed on Schedule I (the "Trademark Collateral").

SECTION 3. Collateral Agreement. The Security Interest granted to the Collateral Agent herein is granted in furtherance, and not in limitation, of the security interests granted to the Collateral Agent pursuant to the Collateral Agreement. The Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the Trademark Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Collateral Agreement, the terms of the Collateral Agreement shall govern.

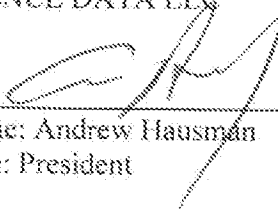
SECTION 4. Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original but all of which when taken together shall constitute a single contract. Delivery of an executed signature page to this Agreement by facsimile or other electronic transmission shall be effective as delivery of a manually signed counterpart of this Agreement.

[Remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

INTERACTIVE DATA PRICING AND
REFERENCE DATA LLC

By: _____


Name: Andrew Hausman
Title: President

[Signature Page to IDC Trademark Security Agreement -- Interactive Data Pricing and Reference Data LLC]

TRADEMARK
REEL: 005280 FRAME: 0019

BANK OF AMERICA, N.A., as Collateral Agent.

By: 
Name: Alysa Trakas
Title: Director

Schedule I

| Owner of Record | Mark | Application No. | Registration No. | Effective Date | Country |
|---|-------------|------------------------|-------------------------|-----------------------|----------------|
| Interactive Data Pricing and Reference Data LLC | APEX | 85716813 | 4390899 | 08/27/13 | USA |
| Interactive Data Pricing and Reference Data LLC | POOL | 75283656 | 2215835 | 01/05/99 | USA |