

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM406310

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Barclays Risk Analytics and Index Solutions Limited		08/24/2016	Corporation: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	Bloomberg Finance L.P.		
Street Address:	731 Lexington Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Partnership: DELAWARE		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	5052290	GLOBALAGG	
Registration Number:	5052289	USAGG	
Registration Number:	5047727	EUROAGG	
Registration Number:	3447064	HPA	
CORRESPONDENCE DATA			
Fax Number:	9175222727		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	2123182000		
Email:	trademarks@bloomberg.net		
Correspondent Name:	Bloomberg L.P./Aimee Nassau Gardiner		
Address Line 1:	731 Lexington Avenue		
Address Line 4:	New York, NEW YORK 10022		
NAME OF SUBMITTER:	Aimee Nassau Gardiner		
SIGNATURE:	/Aimee Nassau Gardiner/		
DATE SIGNED:	11/22/2016		
Total Attachments: 4			
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TRADEMARK ASSIGNMENT

This TRADEMARK ASSIGNMENT ("Assignment"), effective as of August 24, 2016 (the "Effective Date"), is by and between **Barclays Risk Analytics and Index Solutions Limited**, a company incorporated under the Laws of England and Wales with registered number 08934023, whose registered office is at 1 Churchill Place, London E14 5HP (hereinafter referred to as "Assignor"), and **Bloomberg Finance L.P.**, a limited partnership organized and existing under the laws of Delaware, having a place of business at 731 Lexington Avenue, New York, New York 10022 (hereinafter referred to as "Assignee").

RECITALS

WHEREAS, Assignee is a subsidiary of **Bloomberg L.P.**, a limited partnership organized and existing under the laws of Delaware, having a place of business at 731 Lexington Avenue, New York, New York 10022; and

WHEREAS, **Bloomberg L.P.** is a party to an Agreement with **Barclays Bank PLC** relating to the sale and purchase of shares in **Barclays Risk Analytics and Index Solutions Limited**, dated December 16, 2015; and

WHEREAS, Assignor has agreed to transfer its entire right, title and interest in and to the trademarks and service marks, applications, and registrations identified and set forth on **Schedule A** attached hereto (the "**Transferred Trademarks**"), including any and all common law rights in and to said **Transferred Trademarks**; and

WHEREAS, Assignee is desirous of acquiring all right, title and interest in and to the **Transferred Trademarks**.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which Assignor hereby acknowledges, Assignor hereby sells, assigns, transfers and sets over to Assignee, all of Assignor's right, title and interest throughout the world in and to the **Transferred Trademarks**, together with all of the goodwill of the business symbolized by said **Transferred Trademarks**, and together with the right to recover damages and profits and all other remedies for past and future infringements thereof.

If any part of this Assignment shall be held by a court of competent jurisdiction to be void, invalid or inoperative, the remaining provisions of this Assignment shall not be affected and shall continue in effect, and the invalid provision shall be deemed modified to the least degree necessary to remedy such invalidity.

This Assignment shall be deemed to be made in the State of New York, and shall be governed by and construed and interpreted in accordance with the laws of the United States of America and the State of New York.

IN WITNESS THEREOF, the undersigned, being duly authorized and acting on behalf of Assignors and Assignee, hereby execute this Trademark Assignment to take effect as of the Effective Date set forth herein.

Barclays Risk Analytics and Index Solutions Limited

Date: 11/16/16


Name: Ben Macdonald

Bloomberg Finance L.P.
By: **Bloomberg (GP) Finance LLC, its General Partner**

Date: 11/19/16


Name: Richard K. DeScherer
Title: Secretary

SCHEDULE A

Registered Trademarks:

Country	Trade Mark	Registration No.	Registration Date	Class
United States	GLOBALAGG	5,052,290	10/4/2016	35
United States	USAGG	5,052,289	10/4/2016	35
United States	EUROAGG	5,047,727	9/27/2016	35
United States	HPA	3,447,064	6/10/2008	36
European Union	GLOBALAGG	13740311	6/29/2015	36
European Union	USAGG	13741921	6/29/2015	36
European Union	EUROAGG	2725430	12/16/2003	36
European Union	POINT	2740678	6/13/2005	9

Trademark Applications:

Country	Trade Mark	Application No.	Application Date	Class
United States	POINT BIDS	86/248,336	4/10/2014	35

Unregistered Trademarks:

Trade Mark
EM LIQUID TRADABLE
EMGILB
EMTIL
ERA
Fiscal Strength Weighting
FSW
GEMS
Hybrid Performance Attribution
INSPIRE

Trade Mark
IPRS
ITIPS
LBAR
POINT LITE
POINTWEB
Q-MA
SBAR
TCX