

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM425445

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	NUNC PRO TUNC ASSIGNMENT		
<b>EFFECTIVE DATE:</b>	12/31/2016		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Euroclear PLC		04/13/2017	Company: ENGLAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Euroclear SA/NV		
<b>Street Address:</b>	1 Boulevard du Roi Albert II		
<b>City:</b>	Brussels		
<b>State/Country:</b>	BELGIUM		
<b>Postal Code:</b>	1210		
<b>Entity Type:</b>	Company: BELGIUM		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	86766146	EUROCLEAR FUNDSPLACE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2122468959		
<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>			
<b>Phone:</b>	2127083460		
<b>Email:</b>	slebson@ladas.com		
<b>Correspondent Name:</b>	Ladas & Parry LLP		
<b>Address Line 1:</b>	1040 Avenue of the Americas		
<b>Address Line 4:</b>	New York, NEW YORK 10018		
<b>ATTORNEY DOCKET NUMBER:</b>	A16TMA89011-US - Clip2		
<b>NAME OF SUBMITTER:</b>	Scott J. Lebson		
<b>SIGNATURE:</b>	/SJL/		
<b>DATE SIGNED:</b>	04/28/2017		
<b>Total Attachments: 4</b>			
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**UNITED STATES OF AMERICA**

**ASSIGNMENT**

WHEREAS, **EUROCLEAR PLC**, a company organized under the laws of England and Wales, whose registered office is at 33 Cannon Street, London, EC4M 5SB, United Kingdom, (hereinafter collectively called the "ASSIGNOR") is the owner of the European Union trademark registration which forms the basis of U.S. serial number **86/766146** filed **September 23, 2015** for **Euroclear FundsPlace** and for which an application for registration has been filed in the United States Patent and Trademark Office based on 15 U.S.C. § 1126(e):

AND WHEREAS, **EUROCLEAR SA/NV**, a company organized and existing under the laws of Belgium, located at 1 Boulevard du Roi Albert II, 1210 Brussels, Belgium, (hereinafter called the "ASSIGNEE") is desirous of acquiring the right, title and interest in and to the said trademark and the eventual registration thereof;

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the said ASSIGNOR by these presents does sell, assign and transfer unto the said ASSIGNEE, its successors and assigns, all right, title and interest in and to the said trademark and the application for the registration of the trademark, together with that part of the goodwill of the ASSIGNOR'S business connected with the use of and symbolized by the said trademark.

The Commissioner of Patents and Trademarks is requested to issue the Certificate of Registration to the said ASSIGNEE.

This assignment shall be deemed to be effective as and from December 31, 2016.

IN WITNESS WHEREOF, the said ASSIGNOR has executed this document on this 13<sup>th</sup> day of April, 2017.

**EUROCLEAR PLC**

By   
\_\_\_\_\_  
**Dennis S. Prah, Authorized Signatory**

IN WITNESS WHEREOF, the said ASSIGNEE has executed this document on this 13<sup>th</sup> day of April, 2017.

**EUROCLEAR SA/NV**

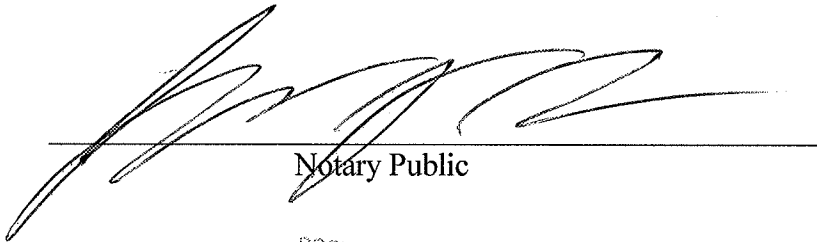
By   
\_\_\_\_\_  
**Lanning G. Bryer, Authorized Signatory**

By   
\_\_\_\_\_  
**Bharati Bakshani, Authorized Signatory**

**CORPORATE ACKNOWLEDGMENT**

UNITED STATES OF AMERICA |  
|  
STATE OF NEW YORK | SS:  
|  
COUNTY OF NEW YORK |

On this 13<sup>th</sup> day of April, 2017, before me personally appeared **Dennis S. Prahl**, to me known, who, being by me duly sworn, did depose and say that he is the **Authorized Signatory** of the company described in the foregoing instrument; that he executed said instrument on behalf of the said company; that he is authorized to execute an instrument of this nature by order of the Board of Directors of said company.

  
\_\_\_\_\_  
Notary Public

[Seal]

SCOTT J. LEBSON  
NOTARY PUBLIC, State of New York  
No 02LE6105173  
Qualified in New York County  
Commission Expires February 2, 20 20

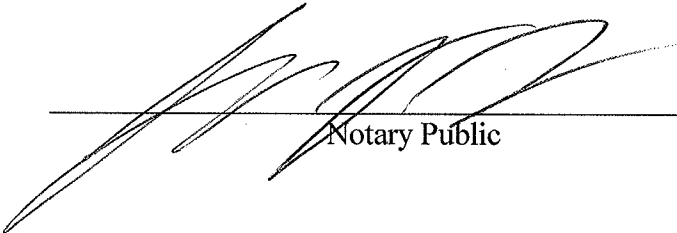
**ASSIGNOR**

**TRADEMARK**  
**REEL: 006045 FRAME: 0702**

**CORPORATE ACKNOWLEDGMENT**

UNITED STATES OF AMERICA |  
STATE OF NEW YORK | SS:  
COUNTY OF NEW YORK |

On this 13<sup>th</sup> day of April, 2017, before me personally appeared **Lanning G. Bryer**, to me known, who, being by me duly sworn, did depose and say that he is the **Authorized Signatory** of the company described in the foregoing instrument; that he executed said instrument on behalf of the said company; that he is authorized to execute an instrument of this nature by order of the Board of Directors of said company.

  
\_\_\_\_\_  
Notary Public

[Seal]

SCOTT J. LEBSON  
NOTARY PUBLIC, State of New York  
No. 02LE6105173  
Qualified in New York County  
Commission Expires February 2, 2020

**ASSIGNEE**

**TRADEMARK**  
**REEL: 006045 FRAME: 0703**

