OP \$340.00 277072

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM484514

| SUBMISSION TYPE: | NEW ASSIGNMENT |
|-----------------------|--|
| NATURE OF CONVEYANCE: | TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|---|----------|----------------|----------------------|
| Bank of America, N.A., as Collateral Agent | | 08/02/2018 | Bank: North Carolina |

RECEIVING PARTY DATA

| Name: | Ipreo LLC |
|-------------------|-------------------------------------|
| Street Address: | 1359 Broadway |
| Internal Address: | 2nd Floor |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10018 |
| Entity Type: | Limited Liability Company: DELAWARE |
| Name: | Ipreo Data Inc. |
| Street Address: | 1359 Broadway |
| Internal Address: | 2nd Floor |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10018 |
| Entity Type: | Corporation: DELAWARE |
| Name: | Ipreo Holdings LLC |
| Street Address: | 1359 Broadway |
| Internal Address: | 2nd Floor |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10018 |
| Entity Type: | Limited Liability Company: DELAWARE |

PROPERTY NUMBERS Total: 13

| Property Type | Number | Word Mark |
|----------------------|---------|-----------|
| Registration Number: | 2770729 | BIDCOMP |
| Registration Number: | 2401329 | BIGDOUGH |
| Registration Number: | 3339240 | I-DEAL |

TRADEMARK

REEL: 006401 FRAME: 0950

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| Property Type | Number | Word Mark |
|----------------------|----------|--------------------|
| Registration Number: | 2764791 | I-DEAL |
| Registration Number: | 3531579 | IPREO |
| Registration Number: | 3531577 | IPREO |
| Registration Number: | 3531578 | IPREO |
| Registration Number: | 4216420 | ISSUEBOOK |
| Registration Number: | 4226458 | ISSUENET |
| Registration Number: | 2770730 | PARITY |
| Registration Number: | 2943903 | SCOUTING REPORT |
| Registration Number: | 3049865 | SUITABILITY SCORES |
| Serial Number: | 86215939 | ROADSHOWACCESS |

CORRESPONDENCE DATA

Fax Number:

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.

Phone: 800-494-5225

Email: ipteam@cogencyglobal.com

Correspondent Name: Stewart Walsh

Address Line 1: 1025 Vermont Ave NW, Suite 1130

Address Line 2: Cogency Global Inc.

Address Line 4: Washington, D.C. 20005

| ATTORNEY DOCKET NUMBER: | F178459 IPREO TM REL |
|-------------------------|----------------------|
| NAME OF SUBMITTER: | Sonya Jackman |
| SIGNATURE: | /Sonya Jackman/ |
| DATE SIGNED: | 08/02/2018 |

Total Attachments: 5

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> TRADEMARK REEL: 006401 FRAME: 0951

TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS

This Termination and Release of Security Interest in Trademark Rights, dated as of August 2, 2018 (the "<u>Trademark Security Release</u>"), is made by Bank of America, N.A. as the Collateral Agent for the several banks and other financial institutions (the "<u>Lenders</u>") party to the Existing Credit Agreement (as defined below) (in such capacity, the "Collateral <u>Agent</u>"), in favor of Ipreo LLC, a Delaware limited liability company, Ipreo Data Inc., a Delaware corporation and Ipreo Holdings LLC, a Delaware limited liability company (the "<u>Grantors</u>").

WHEREAS, the Grantors entered into that certain Credit Agreement dated as of August 6, 2014 (as amended by the First Amendment Agreement dated as of August 6, 2015 and as such may be further amended, restated, supplemented or otherwise modified from time to time), by and among Infinity Intermediate Holdings, LLC, a Delaware limited liability company, as Parent, Infinity Acquisition, LLC, a Delaware limited liability company, as the Borrower, the other Guarantors party thereto from time to time, Bank of America, N.A., as Administrative Agent, Collateral Agent, Swing Line Lender and L/C Issuer, and each other Lender from time to time party thereto, pursuant to which the Lenders severally agreed to make Loans and other extensions of credit to the Borrower upon the terms and subject to the conditions set forth therein (as amended, amended and restated, supplemented or otherwise modified through the date hereof, the "Existing Credit Agreement");

WHEREAS, in connection with the Existing Credit Agreement, the Grantors and certain other subsidiaries of the Borrower executed and delivered a Security Agreement dated as of August 6, 2014, among the Grantors (as defined therein), and Bank of America, N.A., as collateral agent for the Secured Parties (as defined therein), in favor of Collateral Agent (together with all amendments and modifications, if any, from time to time thereafter made thereto, the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, the Grantors pledged and granted to the Collateral Agent for the benefit of the Collateral Agent and the Lenders a continuing security interest in certain Intellectual Property, including, without limitation, the Trademarks listed on Schedule 1 hereto (collectively, the "<u>Trademark Collateral</u>");

WHEREAS, in connection with the Security Agreement, the Grantors executed and delivered certain Trademark Security Agreement dated as of August 6, 2014 made by and between the Grantors and the Collateral Agent (the "<u>Trademark Security Agreement</u>") for recording with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded in the United States Patent and Trademark Office on August 12, 2014 on Reel/Frame 5341/0779;

WHEREAS, the Obligations (as defined in the Existing Credit Agreement) secured by the Trademark Collateral have been repaid or otherwise satisfied; and

TRADEMARK
REEL: 006401 FRAME: 0952

WHEREAS, the Collateral Agent therefore desires to release, terminate and discharge its Lien and security interest in and to the Trademark Collateral and grant all of its right, title and interest in the Trademark Collateral to the Grantors.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Collateral Agent and the Grantors hereby agree as follows:

- 1. Unless otherwise defined herein or the context requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference in the Existing Credit Agreement and the Security Agreement.
- 2. The Collateral Agent hereby releases, terminates, cancels and discharges to the Grantors (a) any and all of the Collateral Agent's continuing security interest in, right of setoff against and Lien on, and (b) the Grantors' agreement to assign, transfer and convey, upon demand made upon the occurrence and during the continuance of an Event of Default, in each case, the Trademark Collateral. The Collateral Agent re-assigns, re-transfers and re-conveys to Grantor any and all other right, title or interest of any kind or nature the Collateral Agent may have in, to or under, the Trademark Collateral, including, without limitation, the Trademarks listed on Schedule 1 hereto.
- 3. The Collateral Agent hereby authorizes and acknowledges the termination of the Trademark Security Agreement. At Grantors' expense, the Collateral Agent hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to affect the release of the security interest contemplated hereby and terminate the Trademark Security Agreement. The Collateral Agent hereby authorizes and requests that the United States Patent and Trademark Office note and record the this Release.
- 4. This Trademark Security Release may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart of a signature page to this Trademark Security Release by facsimile will be as effective as delivery of a manually executed counterpart of this Trademark Security Release.

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2

IN WITNESS WHEREOF, the parties hereto have caused this Release of Security Interest in Trademarks to be duly executed and delivered by their respective officers thereunto duly authorized as of the date above first written.

BANK OF AMERICA, N.A., in its capacity as Agent

By:

Melissa Mullis
Name: Melissa Mullis

Title: Assistant Vice President

[Signature Page to Release of Security Interest in TraderTRADEMARK

REEL: 006401 FRAME: 0954

IPREO DATA INC., in its capacity as

Grantor

By:

Name: John McSherry Title: Secretary

IPREO LLC, in its capacity as Grantor

By:

Name John McSherry

Title! Secretary

IPREO HOLDINGS LLC, in its capacity as

Grantor

By:

Name: John McSherry

Title: / Secretary

SCHEDULE 1

| Country | Registration No. | Title | Status |
|-----------------------------|------------------|------------------------|------------|
| United States of America | 2770729 | BIDCOMP | Registered |
| United States of America | 2401329 | BIGDOUGH | Registered |
| United States of America | 3339240 | I-DEAL | Registered |
| United States of America | 2764791 | I-DEAL (AND DESIGN) | Registered |
| United States of America | 3531579 | IPREO | Registered |
| United States of America | 3531577 | IPREO | Registered |
| United States of America | 3531578 | IPREO | Registered |
| United States of America | 4216420 | ISSUEBOOK | Registered |
| United States of America | 4226458 | ISSUENET | Registered |
| United States of America | 2770730 | PARITY | Registered |
| United States of America | App # 86215939 | ROADSHOWACCESS | Filed |
| United States of America | 2943903 | SCOUTING REPORT | Registered |
| United States of America | 3049865 | SUITABILITY SCORES | Registered |

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RECORDED: 08/02/2018

TRADEMARK REEL: 006401 FRAME: 0956