

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM483365

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Administrative Agent		07/09/2018	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Bloomberg Finance One 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: 2			
Property Type	Number	Word Mark	
Registration Number:	4060695	BGOV	
Registration Number:	3934118	BLAW	
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:	Aimee Nassau Gardiner/ Bloomberg L.P.		
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:	07/25/2018		
Total Attachments: 4			
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**PARTIAL RELEASE OF SECURITY INTEREST
IN UNITED STATES TRADEMARKS**

THIS PARTIAL RELEASE OF SECURITY INTEREST IN UNITED STATES TRADEMARKS (“Partial Release”) is made effective as of July 9, 2018, by and from BANK OF AMERICA, N.A., as Administrative Agent under the below-described Note Purchase Agreement (the “Grantor”), to and in favor of BLOOMBERG FINANCE ONE L.P., a Delaware limited partnership (in such capacity, the “Grantee”).

WHEREAS, Grantee is party to that certain Third Amended and Restated Bloomberg Finance L.P. Private Note Purchase Agreement, dated as of July 15, 2016 (as amended, restated, supplemented or otherwise modified from time to time, the “Note Purchase Agreement”), among Bloomberg Finance L.P., a Delaware limited partnership, the Guarantors party thereto, the Conduit Purchasers from time to time party thereto, the Committed Purchasers from time to time party thereto, the Managing Agents from time to time party thereto and the Grantor;

WHEREAS, the Grantee, certain affiliates thereof, and the Grantor entered into that certain Amended and Restated Master Security Agreement, dated as of October 30, 2012 (as amended, restated, supplemented or otherwise modified from time to time, the “Master Security Agreement”);

WHEREAS, the Grantee owns the trademarks (the “Trademarks”) listed on Exhibit A attached hereto, which Trademarks are pending or registered with the United States Patent and Trademark Office;

WHEREAS, a Confirmatory Grant of Security Interest in United States Trademarks was granted by the Grantee in conjunction with the security interest granted to Grantor (on behalf of and for the benefit of the Issuer) under the Master Security Agreement and recorded with the United States Patent and Trademark Office on November 15, 2012 at Reel/Frame 4900/0719; and

WHEREAS, Grantee requests the Grantor to release its interest in the Trademarks listed on Schedule A attached hereto only, and retransfer and reassign to Grantee and its successors and assigns without recourse all of the Grantor’s right, title and interest in and to the Trademarks listed on Schedule A attached hereto only.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed that:

1. Definitions. All capitalized terms not defined herein shall have the respective meaning given to them in the Master Security Agreement or incorporated therein by reference.

2. The Release. The Grantor hereby terminates, releases and discharges any security interest in the Trademarks listed on Schedule A attached hereto only, and assigns, transfers, and conveys to the Grantee any and all right, title or interest Grantor may have in, or to, the Trademarks listed on Schedule A attached hereto only without recourse to Grantor, including (1) all of the Grantee's right, title and interest in and to the Trademarks, together with (2) all proceeds and products of the Trademarks, (3) the goodwill associated with such Trademarks, and (4) all causes of action arising prior to or after the date hereof for infringement of the Trademarks or unfair competition regarding the same.

3. Choice of Law. This Partial Release shall be governed by and construed in accordance with the laws of the State of New York.

4. Counterparts. This Partial Release may be signed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Grantor has caused this Partial Release to be executed by its duly authorized officer.

**BANK OF AMERICA, N.A., as
Administrative Agent**

By: BA

Name: _____

Title: **William C. Heskett**
Managing Director

Schedule A
TRADEMARKS

Mark	Reg. No.
BGOV	4,060,695
BLAW	3,934,118

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