

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM492780

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Termination and Release of Security Interest in Intellectual Property (First Lien)		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Credit Suisse AG, Cayman Islands Branch, as Collateral Agent		10/04/2018	Bank: SWITZERLAND
RECEIVING PARTY DATA			
Name:	The Rubicon Group, Inc.		
Street Address:	101 Marietta Street		
Internal Address:	Suite 3525		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30303		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	3378261	MARKETVISION	
Registration Number:	3380942	RUBICON	
CORRESPONDENCE DATA			
Fax Number:	2127514864		
<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:	212-906-1216		
Email:	angela.amaru@lw.com		
Correspondent Name:	Latham & Watkins LLP c/o Angela M. Amaru		
Address Line 1:	885 Third Avenue		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	030786-0841		
NAME OF SUBMITTER:	Angela M. Amaru		
SIGNATURE:	/S/ Angela M. Amaru		
DATE SIGNED:	10/04/2018		
Total Attachments: 11			

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TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (FIRST LIEN)

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY is made as of October 4, 2018 in favor of TravelClick, Inc., EZYield Global, LLC, and The Rubicon Group, Inc. (each a “Grantor” and collectively, the “Grantors”), by Credit Suisse AG, Cayman Islands Branch, as collateral agent for the Secured Parties (“Collateral Agent”). Capitalized terms not defined herein shall have the meanings ascribed to them in the Intellectual Property Security Agreement (as defined below), or if not defined therein, in the Security Agreement (as defined below).

WHEREAS, pursuant to that certain Security Agreement, dated as of May 6, 2014, by and among the Grantors and the Collateral Agent (as may have been amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), Grantors had agreed to execute the Intellectual Property Security Agreement, dated as of May 6, 2014, among Grantors and the Collateral Agent (the “Intellectual Property Security Agreement”) for recording with the United States Patent and Trademark Office and the United States Copyright Office;

WHEREAS, pursuant to the Security Agreement and the Intellectual Property Security Agreement, each Grantor granted to the Collateral Agent for the ratable benefit of the Secured Parties a security interest in all of such Grantor’s right, title and interest in and to the following, except to the extent any applicable law, regulation or agreement with a domain name registrar prohibited the creation of a security interest therein or would otherwise invalidate any Grantor’s right, title or interest therein (other than the excluded collateral pursuant to Section 1 of the Security Agreement, the “Collateral”): (i) the patents and patent applications set forth in Schedule A hereto, (ii) the trademark and service mark registrations and applications set forth in Schedule B hereto, together with the goodwill symbolized thereby, (iii) the copyright registrations and applications set forth in Schedule C hereto, (iv) all reissues, divisions, continuations, continuations-in-part, extensions, renewals and reexaminations of any of the foregoing, all rights in the foregoing provided by international treaties or conventions, all rights corresponding thereto throughout the world and all other rights of any kinds whatsoever of such Grantor accruing thereunder or pertaining thereto, (v) any and all claims for damages and injunctive relief for past, present and future infringement, dilution, misappropriation, violation, misuse or breach with respect to any of the foregoing, with the right, but not the obligation, to sue for and collect, or otherwise recover, such damages, and (vi) any and all proceeds of, collateral for, income, royalties and other payments then or thereafter due and payable with respect to, and supporting obligations relating to, any and all of the Collateral of or arising from any of the foregoing; (collectively, the “IP Collateral”);

WHEREAS, the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office on June 6, 2014 at Reel/Frame 033102/0081 (with respect to TravelClick, Inc. patents) and at Reel/Frame 5298/0095 (with respect to TravelClick, Inc. trademarks) and at Reel/Frame 5298/0148 (with respect to The Rubicon Group, Inc. trademarks), and was recorded at the United States Copyright Office on June 6, 2014 at Volume 9914 Document 262 (with respect to EZYield Global, LLC copyrights);

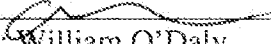
WHEREAS, the Collateral Agent wishes to release its security interest in the IP Collateral and reassign to each Grantor any right, title or interest that the Collateral Agent may have in and to such Grantor's IP Collateral.

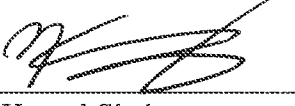
NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby terminates the Intellectual Property Security Agreement and hereby terminates, cancels and releases its security interest in the IP Collateral, and reassigns to each Grantor any right, title or interest it may have in and to the IP Collateral of such Grantor.

[Signatures on Following Page]

IN WITNESS WHEREOF, Collateral Agent has caused this Termination and Release of Security Interest in Intellectual Property to be executed by its duly authorized representative as of the date first written above.

CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH

By: 
Name: William O'Daly
Title: Authorized Signatory

By: 
Name: Komal Shah
Title: Authorized Signatory

Schedule A
Patents

<u>Grantor</u>	<u>Patent Titles</u>	<u>Country</u>	<u>Patent No.</u>	<u>Applic. No.</u>	<u>Filing Date</u>	<u>Issue Date</u>
TravelClick, Inc.	Methods and Systems for Computer Monitoring	United States	9660891	14/158,197	1/17/2014	5/23/2017
TravelClick, Inc.	Methods and Systems for Setting Optimal Hotel Property Prices	United States		14/175,883	2/7/2014	

**Schedule B
Trademarks**

<u>Grantor</u>	<u>Mark</u>	<u>Country</u>	<u>Reg. No.</u>	<u>Applic. No.</u>	<u>Filing Date</u>	<u>Issue Date</u>
TravelClick, Inc.	HOTELLIGENCE360	Argentina		3232408	3/14/13	
TravelClick, Inc.	HOTELLIGENCE360	Argentina		3232409	3/14/13	
TravelClick, Inc.	TRAVELCLICK	Argentina	2552609	3040481	10/21/10	1/4/13
TravelClick, Inc.	TRAVELCLICK	Argentina	2514170	3040482	10/21/10	7/13/12
TravelClick, Inc.	TRAVELCLICK	Argentina	2552610	3040483	10/21/10	1/4/13
TravelClick, Inc.	DEMAND360	Australia	1565300	A0031569	8/30/12	12/6/12
TravelClick, Inc.	HOTELLIGENCE360	Australia	1379618	A0018777	2/18/10	8/26/10
TravelClick, Inc.	IHOTELIER	Australia		A0035549	5/1/13	
TravelClick, Inc.	TRAVELCLICK	Australia	1406681	A0021757	10/21/10	2/3/11
TravelClick, Inc.	HOTELLIGENCE360	Brazil		840456506	3/22/13	
TravelClick, Inc.	HOTELLIGENCE360	Brazil		840456468	3/22/13	
TravelClick, Inc.	TRAVELCLICK	Brazil		830825339	10/21/10	
TravelClick, Inc.	TRAVELCLICK	Brazil		830825320	10/21/10	
TravelClick, Inc.	TRAVELCLICK	Brazil		830825460	10/21/10	
TravelClick, Inc.	TRAVELCLICK	Brazil		830825525	10/21/10	
TravelClick, Inc.	DEMAND360	Canada		1,592,491	8/31/12	

<u>Grantor</u>	<u>Mark</u>	<u>Country</u>	<u>Reg. No.</u>	<u>Applic. No.</u>	<u>Filing Date</u>	<u>Issue Date</u>
TravelClick, Inc.	HOTELLIGENCE360	Canada		1,622,602	4/15/13	
TravelClick, Inc.	TRAVELCLICK	Canada	820554	1,500,620	10/21/10	3/23/12
TravelClick, Inc.	DEMAND360	China		A0031569	8/30/12	
TravelClick, Inc.	HOTELLIGENCE360	China	1046320	A0018777	2/18/10	8/26/10
TravelClick, Inc.	IHOTELIER	China		A0035549	7/30/13	
TravelClick, Inc.	TRAVELCLICK	China	1063423	A0021757	10/21/10	2/3/11
TravelClick, Inc.	TRAVELCLICK and Design	China		11341351	8/13/12	
TravelClick, Inc.	TRAVELCLICK and Design	China		11341350	8/13/12	
TravelClick, Inc.	DEMAND360	European Union	1137905	A0031569	8/30/12	12/6/12
TravelClick, Inc.	HOTELLIGENCE	European Union	8388837	8388837	6/25/09	2/1/10
TravelClick, Inc.	HOTELLIGENCE360	European Union	1046320	A0018777	2/18/10	8/26/10
TravelClick, Inc.	TRAVELCLICK	European Union	1063423	A0021757	10/21/10	2/3/11
TravelClick, Inc.	IHOTELIER	Greece	155073	155073	5/17/11	5/17/11
TravelClick, Inc.	HOTELLIGENCE360	Hong Kong	302546262	302546262	3/12/13	8/7/13
TravelClick, Inc.	TRAVELCLICK	Hong Kong	301742148	301742148	10/21/10	9/26/11
TravelClick, Inc.	HOTELLIGENCE360	India		2515954	4/18/13	
TravelClick, Inc.	TRAVELCLICK	India		2041546	10/20/10	

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TravelClick, Inc.	HOTELLIGENCE360	Indonesia		2013031477	6/28/13	
TravelClick, Inc.	HOTELLIGENCE360	Indonesia		2013 031476	6/28/13	
TravelClick, Inc.	TRAVELCLICK	Indonesia		2012007121	2/17/12	
TravelClick, Inc.	TRAVELCLICK	Indonesia		2012007118	2/17/12	
TravelClick, Inc.	TRAVELCLICK	Indonesia		2012007114	2/17/12	
TravelClick, Inc.	DEMAND360	International Bureau (WIPO)	1137905	A0031569	8/30/12	12/6/12
TravelClick, Inc.	HOTELLIGENCE360	International Bureau (WIPO)		A0018777	2/18/10	8/26/10
TravelClick, Inc.	IHOTELIER	International Bureau (WIPO)	1163685	A0035549	5/1/13	6/27/13
TravelClick, Inc.	TRAVELCLICK	International Bureau (WIPO)	1063423	A0021757	10/21/10	2/3/11
TravelClick, Inc.	HOTELLIGENCE360	Israel	1046320	A0018777	3/22/13	
TravelClick, Inc.	TRAVELCLICK	Israel	1063423	A0021757	2/2/12	
TravelClick, Inc.	DEMAND360	Japan	1137905	A0031569	8/30/12	12/6/12
TravelClick, Inc.	HOTELLIGENCE360	Japan	1046320	A0018777	2/18/10	8/26/10
TravelClick, Inc.	IHOTELIER	Japan		A0035549	7/30/13	
TravelClick, Inc.	TRAVELCLICK	Japan	1063423	A0021757	10/21/10	2/3/11
TravelClick, Inc.	HOTELLIGENCE360	Mexico	1393396	1358804	3/20/13	8/27/13

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TravelClick, Inc.	HOTELLIGENCE360	Mexico	1375386	1358803	3/20/13	6/13/13
TravelClick, Inc.	TRAVELCLICK	Mexico	1238784	1128826	10/21/10	9/21/11
TravelClick, Inc.	TRAVELCLICK	Mexico		1128828	10/21/10	
TravelClick, Inc.	TRAVELCLICK	Mexico	1261433	1128830	10/21/10	1/20/12
TravelClick, Inc.	TRAVELCLICK	Mexico	1254515	1128832	10/21/10	11/29/11
TravelClick, Inc.	DEMAND360	Republic of Korea	1137905	A0031569	8/30/12	12/6/12
TravelClick, Inc.	HOTELLIGENCE360	Republic of Korea	1046320	A0018777	2/18/10	8/26/10
TravelClick, Inc.	TRAVELCLICK	Republic of Korea	1063423	A0021757	10/21/10	2/3/11
TravelClick, Inc.	HOTELLIGENCE360	Russian Federation		A0018777	3/22/13	
TravelClick, Inc.	TRAVELCLICK	Russian Federation	1063423	A0021757	2/2/12	2/3/11
TravelClick, Inc.	HOTELLIGENCE360	Saudi Arabia		194354	3/20/13	
TravelClick, Inc.	HOTELLIGENCE360	Saudi Arabia		194355	3/20/13	
TravelClick, Inc.	TRAVELCLICK	Saudi Arabia		179591	3/13/12	
TravelClick, Inc.	TRAVELCLICK	Saudi Arabia		179592	3/13/12	
TravelClick, Inc.	TRAVELCLICK	Saudi Arabia		179593	3/13/12	
TravelClick, Inc.	DEMAND360	Singapore	1137905	A0031569	8/30/12	
TravelClick, Inc.	HOTELLIGENCE360	Singapore	1046320	A0018777	2/18/10	8/26/10

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TravelClick, Inc.	TRAVELCLICK	Singapore	1063423	A0021757	10/21/10	2/3/11
TravelClick, Inc.	DEMAND360	Switzerland	1137905	A0031569	8/30/12	
TravelClick, Inc.	HOTELLIGENCE360	Switzerland	1046320	A0018777	2/18/10	8/26/10
TravelClick, Inc.	TRAVELCLICK	Switzerland	1063423	A0021757	10/21/10	2/3/11
TravelClick, Inc.	DEMAND360	United Arab Emirates		178774	9/3/12	
TravelClick, Inc.	DEMAND360	United Arab Emirates		178775	9/3/12	
TravelClick, Inc.	HOTELLIGENCE360	United Arab Emirates		188725	3/20/13	
TravelClick, Inc.	HOTELLIGENCE360	United Arab Emirates		188726	3/20/13	
TravelClick, Inc.	TRAVELCLICK	United Arab Emirates	161036	148405	10/21/10	12/8/11
TravelClick, Inc.	TRAVELCLICK	United Arab Emirates	148406	148406	10/21/10	3/4/13
TravelClick, Inc.	TRAVELCLICK	United Arab Emirates	148407	148407	10/21/10	3/4/13
TravelClick, Inc.	TRAVELCLICK	United Arab Emirates	148408	148408	10/21/10	3/4/13
TravelClick, Inc.	AGENCY360	United States	4293108	85/447932	10/14/2011	2/19/2013
TravelClick, Inc.	DEMAND360	United States	4471466	85/565065	3/9/2012	1/21/2014
TravelClick, Inc.	GUESTV1EW360	United States	4656484	85/200954	12/17/2010	12/16/2014
TravelClick, Inc.	HOTELLIGENCE	United States	3274595	78/815784	2/15/2006	8/7/2007
TravelClick, Inc.	HOTELLIGENCE360	United States	4019984	77/807390	8/18/2009	8/30/2011

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TravelClick, Inc.	IHOTELIER	United States	4020985	77/667621	2/10/2009	9/6/2011
The Rubicon Group, Inc.	MARKETVISION	United States	3378261	77/202399	6/11/2007	2/5/2008
TravelClick, Inc.	RATE360	United States	4183830	85/137387	9/24/2010	7/31/2012
The Rubicon Group, Inc.	RUBICON	United States	3380942	77/202406	6/11/2007	2/12/2008
TravelClick, Inc.	TRAVELCLICK	United States	3983847	85/019466	4/21/2010	6/28/2011
TravelClick, Inc.	TRAVELCLICK	United States	2365798	75/568777	10/14/1998	7/11/2000
TravelClick, Inc.	TRAVELCLICK AND DESIGN TravelClick	United States	4218849	85/320609	5/13/2011	10/2/2012
TravelClick, Inc.	TRAVELCLICK ITRAK	United States	3648148	77/228213	7/12/2007	6/30/2009

Schedule C
Copyrights

<u>Grantor</u>	<u>Title of Work</u>	<u>Country</u>	<u>Reg. No.</u>	<u>Date</u>
EZYield Global, LLC	RoomRez	United States	TX0007330466	3/26/2009