#### 900480804 01/09/2019

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM505167

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL
RESUBMIT DOCUMENT ID:	900470350

# **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
DHISCO ELECTRONIC DISTRIBUTION, INC.	FORMERLY PEGASUS SOLUTIONS, INC.	07/31/2018	Corporation: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	RATEGAIN TECHNOLOGIES, INC.
Street Address:	5430 LYNDON B. JOHNSON FREEWAY
Internal Address:	SUITE 1100
City:	DALLAS
State/Country:	TEXAS
Postal Code:	75240
Entity Type:	Corporation: DELAWARE

#### **PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	1779296	ULTRASWITCH

#### **CORRESPONDENCE DATA**

Fax Number: 7324107839

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: 732-410-7595

Email: anthony@wilkinsonlawllc.com

WILKINSON LAW LLC **Correspondent Name:** C BRIER HILL CT Address Line 1:

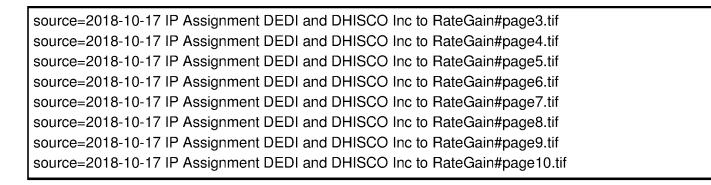
Address Line 2: SUITE 200

Address Line 4: EAST BRUNSWICK, NEW JERSEY 08816

NAME OF SUBMITTER:	Anthony Wilkinson
SIGNATURE:	/Anthony Wilkinson/
DATE SIGNED:	01/09/2019

**Total Attachments: 10** 

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1/9/2019 Assignment

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
	FORMERLY PEGASUS SOLUTIONS, INC.	07/31/2018	Corporation: DELAWARE

# RECEIVING PARTY DATA

Name:	RATEGAIN TECHNOLOGIES, INC.
Street Address:	5430 LYNDON B. JOHNSON FREEWAY
Internal Address:	SUITE 1100
City:	DALLAS
State/Country:	TEXAS
Postal Code:	75240
Entity Type:	Corporation: DELAWARE

#### PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark
Registration Number:	1779296	ULTRASWITCH

#### **CORRESPONDENCE DATA**

Fax Number: 7324107839 Phone: 732-410-7595

Email: anthony@wilkinsonlawllc.com

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.

Correspondent Name: WILKINSON LAW LLC Address Line 1: C BRIER HILL CT Address Line 2: SUITE 200

Address Line 4: EAST BRUNSWICK, NEW JERSEY 08816

NAME OF SUBMITTER:	ANTHONY WILKINSON
Signature:	/ANTHONY WILKINSON/
Date:	10/17/2018

#### **Total Attachments: 8**

source=2018-07-31 IP Assignment from DEDI and DHISCO to RATEGAIN#page1.tif

1/2

1/9/2019 Assignment

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#### RECEIPT INFORMATION

ETAS ID:

TM494324

**Receipt Date:** 

10/17/2018

Fee Amount:

\$40

2/2

#### INTELLECTUAL PROPERTY ASSIGNMENT

This Intellectual Property Assignment ("IP Assignment"), dated as of July 31, 2018, is made by DHISCO Electronic Distribution, Inc., a Delaware corporation, and DHISCO, Inc., a Delaware corporation (collectively, "Assignors"), in favor of RateGain Technologies, Inc., a Delaware corporation ("Assignee").

DHISCO Electronic Distribution, Inc. was formerly known as Pegasus Solutions, Inc., and changed its name to DHISCO Electronic Distribution, Inc. by filing a Certificate of Amendment of its Certificate of Incorporation with the Delaware Secretary of State on January 8, 2015.

DHISCO, Inc. was formerly known as Pegasus Electronic Distribution, Inc., and changed its name to DHISCO, Inc. by filing a Certificate of Amendment of its Certificate of Incorporation with the Delaware Secretary of State on January 8, 2015.

Assignors and Assignee are parties to an Asset Purchase Agreement dated as of July 14, 2018 (the "Purchase Agreement"). Under the terms of the Purchase Agreement, Assignors have sold, assigned, transferred, conveyed and delivered to Assignee, among other assets, certain intellectual property of Assignors, and have agreed to sign and deliver this IP Assignment for recording with governmental authorities including, but not limited to, the US Patent and Trademark Office.

#### Assignors agree as follows:

- 1. <u>Assignment.</u> In consideration of the signing of the Purchase Agreement, the payment of the consideration stipulated in the Purchase Agreement and other good and valuable consideration, the receipt and sufficiency are hereby acknowledged by Assignors, Assignors irrevocably sell, assign, transfer, convey and deliver to Assignee all of Assignors' right, title and interest in and to the following (the "Assigned IP"):
  - (a) the patents and patent applications set forth in <u>Schedule 1</u> hereto and all issuances, divisions, continuations, continuations-in-part, reissues, extensions, reexaminations and renewals thereof:
  - (b) the trademark registrations and applications and the domain names set forth in <u>Schedule 2</u> hereto, together with the goodwill connected with the use of and symbolized thereby and all issuances, extensions and renewals thereof;
  - (c) all copyrights in the software set forth in Schedule 3 hereto;
  - (d) all rights of any kind whatsoever of Assignors accruing under any of the foregoing provided by applicable law of any jurisdiction, by international treaties and conventions and otherwise throughout the world;
  - (e) any and all royalties, fees, income, payments and other proceeds now or hereafter due or payable with respect to any and all of the foregoing; and
  - (f) any and all claims and causes of action, with respect to any of the foregoing, whether accruing before, on and/or after the date of this IP Assignment, including all rights to and claims for damages, restitution and injunctive and other legal and equitable

Intellectual Property Assignment

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relief for past, present and future infringement, dilution, misappropriation, violation, misuse, breach or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.

- 2. <u>Recordation and Further Actions.</u> Assignors authorize the Commissioner for Patents, the Commissioner for Trademarks and any other governmental officials to record and register this IP Assignment upon request by Assignee. Assignors will take such steps and actions following the date of this IP Assignment, including the signing of documents, files, registrations, or other similar items, to ensure that the Assigned IP is properly assigned to Assignee, or any assignee or successor thereto.
- 3. <u>Incorporation of the Purchase Agreement</u>. This IP Assignment is delivered pursuant to, and is subject to all the terms and conditions of, the Purchase Agreement, which terms and conditions are hereby incorporated into this IP Assignment by this reference. This IP Assignment is made without representation or warranty, except as and to the extent provided in the Purchase Agreement. Nothing in this IP Assignment shall change, amend, extend or alter (nor shall it be deemed or construed as changing, amending, extending or altering) the terms of the Purchase Agreement in any manner whatsoever. In the event of any conflict or difference between the Purchase Agreement and this IP Assignment, the provisions of the Purchase Agreement shall control.
- 4. <u>Successors and Assigns</u>. This IP Assignment is binding upon and inures to the benefit of Assignors and Assignee and their respective successors and assigns.
- 5. Governing Law. THIS IP ASSIGNMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE UNITED STATES AND THE STATE OF DELAWARE, EXCLUDING THE CONFLICTS OF LAW OR CHOICE OF LAW PROVISIONS OF THE STATE OF DELAWARE OR ANY OTHER JURISDICTION.
- 6. <u>Execution</u>. This IP Assignment may be executed in counterparts, each of which when executed will be deemed to be an original and all of which taken together will constitute one and the same instrument. A signature delivered by facsimile or electronic transmission will be effective to bind the executing party.

[Signature page follows]

Intellectual Property Assignment

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IN WITNESS WHEREOF, Assignors have caused this Intellectual Property Assignment to be signed by their duly authorized officers as of the date first recited above.

DHISCO ELECTRONIC DISTRIBUTION, INC.

Ву:

Name: Toni Portmann

Title: President and Chief Executive Officer

THE STATE OF TEXAS

§ §

COUNTY OF DALLAS

§

This instrument was acknowledged before me on the 30<sup>th</sup> day of July, 2018, by Toni Portmann on behalf of DHISCO Electronic Distribution, Inc.

(SEAL)

DOROTHY L. TABOR Notary Public, State of Texas Comm. Expires 03-30-2021 Notary ID 8058360 Votary Public, State of Texas

DHISCO, INC.

Name: Toni Portmann

Title: President and Chief Executive Officer

THE STATE OF TEXAS §

§

COUNTY OF DALLAS §

This instrument was acknowledged before me on the  $30^{\rm th}$  day of July, 2018, by Toni Portmann on behalf of DHISCO, Inc.

(SEAL)

DOROTHY L. TABOR
Notary Public, State of Texas
Comm. Expires 03-30-2021
Notary ID 8088360

Notary Public, State of Texas

[Signature Page to Intellectual Property Assignment]

# **SCHEDULE 1**

# **ASSIGNED PATENTS AND PATENT APPLICATIONS**

Shopping Engine – "System and method for providing lodging reservations data"

Jurisdiction	Owner	Status	Identifier
Australia	Pegasus Solutions, Inc.	<ul><li>Issued June 12, 2008</li><li>Expiration date May 22, 2022</li></ul>	Patent number     2002312007
Canada	Pegasus Solutions, Inc.	<ul><li>Issued September 13, 2016</li><li>Expiration date May 22, 2022</li></ul>	• Patent number 2,493,543
United States	Pegasus Solutions, Inc.	<ul><li>Issued July 11, 2006</li><li>Expiration date November 18, 2022</li></ul>	Patent number US     7,076,451 B1

# **SCHEDULE 2**

# ASSIGNED TRADEMARKS REGISTRATIONS AND TRADEMARK APPLICATIONS; DOMAIN NAMES

# **Registered Trade Names:**

Registered Name	Jurisdiction	Registration Number/Date
NETBOOKER	European Community	1782853/March 7, 2003
ULTRASWITCH	Canada	TMA438897
ULTRASWITCH	United Kingdom	1565940
ULTRASWITCH	United States	1779296

#### **Domain Names:**

dhisco.co

dhisco.com

dhisco.info

dhisco.io

dhisco.net

dhisco.org

easyaccessplus.com

easyaccessplus.net

thisco.biz

thisco.com

# SCHEDULE 3 COPYRIGHTS (SOFTWARE)

Module	Description	Modules
ADS applications	Java-based	UltraDirect (UD)     DHISCO Developers Toolkit (DDT)
		Cache Configuration     Manager (EDCAT)
		UD local cache management (TI ADMIN)
USW applications	C-based	UltraSwitch (USW)
USW applications	Perl-based	USW offline processing for billing cube build
USW applications	Java-based/Contivo	USW OTA XML     Universal Property ID     Mapping interface (SMP)     Negotiated Rate     Management (Account     Author)
USW KivaNet	C-based	Transaction Processing Engines
USW KivaNet	Perl-based	Offline processing for billing
Utility applications	Perl-based	Various programs to perform infrastructure related activities such as log rotation and consolidation
Utility applications	C-based	Various programs to perform infrastructure related activities such as log rotation and consolidation
ARI Push	Java-based	ARI Push
CARP	Java-based, PERL for remote processing	Cache Accuracy Reporting
KPI Reporting	TALEND, Python, Excel, Hadoop, Ambari, Swift	
HCD Augmentation	Java-based, TALEND, Python, Hadoop, Ambari, Swift, stored procedures in Informix	

Content applications	Java-based (some Scala)	Portal
		Content Manager
		Content Automation

# **NOTICE OF ACCEPTANCE OF ASSIGNMENT**

By an Intellectual Property Assignment dated 31 July 2018, DHISCO Electronic Distribution, Inc., a Delaware corporation. (having Pegasus Solutions, Inc. as its previous name) did assign to RateGain Technologies, Inc., a Delaware corporation, all its rights, titles and interests in the following patents and trademarks, and we hereby confirm that assignment and our sole proprietorship of such patents and trademarks.

# Patents: Shopping Engine - System and method for providing lodging reservations data

Jurisdiction	Owner	Status	ldentifier
Australia	Pegasus Solutions, Inc.	<ul><li>Issued June 12, 2008</li><li>Expiration date May 22, 2022</li></ul>	• Patent number 2002312007
Canada	Pegasus Solutions, Inc.	<ul><li>Issued September 13, 2016</li><li>Expiration date May 22, 2022</li></ul>	• Patent number 2,493,543
United States	Pegasus Solutions, Inc.	<ul> <li>Issued July 11, 2006</li> <li>Expiration date November 18, 2022</li> </ul>	• Patent number US 7,076,451 B1

# Trademarks:

Registered Name	Jurisdiction	Registration Number/Date
NETBOOKER	European Community	1782853/March 7, 2003
ULTRASWITCH	Canada	TMA438897
ULTRASWITCH	United Kingdom	1565940
ULTRASWITCH	United States	1779296

Dated this 21stday of September 2018

Executed by the said RateGain Technologies, Inc. in accordance with the laws

of its incorporation.

By: \_\_\_\_

Name: TAMMAYA DYJ

Position: CFo

**RECORDED: 10/17/2018**