

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM499644

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Xtract Research LLC		11/27/2018	Limited Liability Company: COLORADO
RECEIVING PARTY DATA			
Name:	Mergermarket (U.S.) Ltd.		
Street Address:	1501 Broadway		
Internal Address:	8th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10036		
Entity Type:	Corporation: NEW YORK		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3679296	XTRACT RESEARCH	
CORRESPONDENCE DATA			
Fax Number:	2023448300		
<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:	2023444976		
Email:	cmitros@venable.com		
Correspondent Name:	Rebecca Liebowitz		
Address Line 1:	P.O. Box 34385		
Address Line 4:	Washington, D.C. 20043-9998		
ATTORNEY DOCKET NUMBER:	64909-488412		
NAME OF SUBMITTER:	Catherine Mitros		
SIGNATURE:	/Catherine Mitros/		
DATE SIGNED:	11/27/2018		
Total Attachments: 1			
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CH \$40.00 3679296

TRADE MARK ASSIGNMENT

Parties

- 1) Xtract Research LLC, a Colorado Limited Liability Company of 1501 Broadway, 8th Floor, New York, NY 10036, United States of America ("the Assignor")
- 2) Mergermarket (U.S.) Ltd., a New York Corporation of 1501 Broadway, 8th Floor, New York, NY 10036, United States of America ("the Assignee")

In consideration of the sum of \$1 paid by the Assignee to the Assignor, the Assignor assigns with full title guarantee to the Assignee the Trade Mark set out the below Schedule and any rights in and to the Trade Mark and any unregistered rights and all the goodwill attaching to the Trade Mark.

THE SCHEDULE

Particulars of the Trade Mark

Country	Trade Mark	Number
US	XTRACT RESEARCH	3679296

For and on behalf of Xtract Research LLC


For and on behalf of Mergermarket (U.S.) Ltd.


JONATHAN GOMER CFO

HAMILTON MATTHEW CEO

Name and Position

Name and Position





Date 27. 11. 18

Date 27/11/18