

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM526704

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
JPMORGAN CHASE BANK, N.A.		05/31/2019	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	GLAS USA LLC
Street Address:	3 SECOND STREET
Internal Address:	SUITE 206
City:	JERSEY CITY
State/Country:	NEW JERSEY
Postal Code:	07311
Entity Type:	Limited Liability Company: NEW YORK
Name:	GLAS AMERICAS LLC
Street Address:	3 SECOND STREET
Internal Address:	SUITE 206
City:	JERSEY CITY
State/Country:	NEW JERSEY
Postal Code:	07311
Entity Type:	Limited Liability Company: NEW YORK

PROPERTY NUMBERS Total: 26

Property Type	Number	Word Mark
Registration Number:	3428253	CELLFIRE
Registration Number:	3663095	CELLFIRE
Registration Number:	3663094	CF
Registration Number:	3663093	CF
Registration Number:	2413513	WEB BUCKS
Registration Number:	4938803	BUYERGRAPHICS
Registration Number:	4923410	MY FAVORITE DEALS
Registration Number:	3944313	CATALINA
Registration Number:	4253604	CATALINA BUYERVISION
Registration Number:	4191960	CATALINA HEALTH
Registration Number:	3003710	CATALINA CATEGORY MARKETING

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	2802484	CHECKOUT DIRECT
Registration Number:	3971357	CHECKOUT
Registration Number:	3788228	PIVOTAL POINT CONSUMER
Registration Number:	2839579	
Registration Number:	2921959	
Registration Number:	3318883	MAESTRO
Registration Number:	2461395	CATALINA MARKETING NETWORK
Registration Number:	2606388	CATALINA MARKETING
Registration Number:	2161630	CHECKOUT COUPON
Registration Number:	2373242	E-CENTIVES
Registration Number:	2235203	CHECKOUT RX
Registration Number:	1981109	PAY FOR PERFORMANCE
Registration Number:	1630288	CHECKOUT COUPON
Registration Number:	1989427	CHECKOUT PRIZES INSTANT GAME
Registration Number:	1454173	CHECKOUT COUPON

CORRESPONDENCE DATA

Fax Number: 2165790212

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: 2165863939

Email: dpuljic@jonesday.com

Correspondent Name: Daniel Puljic / JONES DAY

Address Line 1: 901 Lakeside Avenue

Address Line 2: North Point

Address Line 4: Cleveland, OHIO 44114

ATTORNEY DOCKET NUMBER:	943772-600001
NAME OF SUBMITTER:	DANIEL PULJIC
SIGNATURE:	/Daniel Puljic/
DATE SIGNED:	06/06/2019

Total Attachments: 5

source=NAI_1507691840_1_Catalina - Assignment of Trademark Security Agreement (3)#page1.tif

source=NAI_1507691840_1_Catalina - Assignment of Trademark Security Agreement (3)#page2.tif

source=NAI_1507691840_1_Catalina - Assignment of Trademark Security Agreement (3)#page3.tif

source=NAI_1507691840_1_Catalina - Assignment of Trademark Security Agreement (3)#page4.tif

source=NAI_1507691840_1_Catalina - Assignment of Trademark Security Agreement (3)#page5.tif

ASSIGNMENT OF TRADEMARK SECURITY AGREEMENT

This ASSIGNMENT OF TRADEMARK SECURITY AGREEMENT (“Assignment”), dated as of May 31, 2019, is between JPMORGAN CHASE BANK, N.A. (as the current and resigning administrative agent and collateral agent, the “Resigning Agent”), GLAS USA LLC (as the successor administrative agent, together with its successors and assigns, the “Successor Administrative Agent”), and GLAS AMERICAS LLC (as the successor collateral agent, together with its successors and assigns, the “Successor Collateral Agent”, and together with the Successor Administrative Agent, the “Successor Agent”).

WHEREAS, CATALINA MARKETING CORPORATION (the “Grantor”) and Resigning Agent entered into that certain Trademark Security Agreement, dated as of February 15, 2019, and recorded in the United States Patent and Trademark Office on February 20, 2019 at Reel/Frame No. 6567/0682 (the “Trademark Security Agreement”), pursuant to which the Grantor granted security interest in the intellectual property indentified on Exhibit A hereto (the “Subject Trademarks”); and

WHEREAS, pursuant to that certain Notice of Appointment of Successor Administrative Agent and Collateral Agent and Acceptance Thereof, Resigning Agent has assigned to Successor Agent all of its rights, remedies, duties and other obligations under, among other documents, the Trademark Security Agreement and to the Subject Trademarks, in each instance, in its capacity as administrative agent and collateral agent, as the case may be.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Resigning Agent hereby assigns and transfers to Successor Agent and its successors and assigns, all of its rights, title and interest in and to the Trademark Security Agreement and the Subject Trademarks.

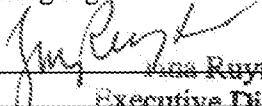
This Assignment may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Assignment by signing and delivering one or more counterparts.

This Assignment and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with the law of the State of New York.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be duly executed as of the date above first written.

JPMORGAN CHASE BANK, N.A.,
as Resigning Agent

By: 
Name: Lisa Ruyter
Title: Executive Director

GLAS USA LLC,
as Successor Administrative Agent

By: _____
Name: _____
Title: _____

GLAS AMERICAS LLC,
as Successor Collateral Agent

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be duly executed as of the date above first written.

JPMORGAN CHASE BANK, N.A.,
as Resigning Agent

By: _____
Name: _____
Title: _____

GLAS USA LLC,
as Successor Administrative Agent



By:  _____
Name: ADAM BERMAN
Title: VICE PRESIDENT

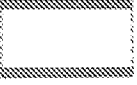



GLAS AMERICAS LLC,
as Successor Collateral Agent

By:  _____
Name: ADAM BERMAN
Title: VICE PRESIDENT

Exhibit A

TRADEMARK REGISTRATIONS AND USE APPLICATIONS

MARK	APPLN NO.	FILED	REGN NO.	REGN DATE	OWNER	STATUS
CELLFIRE	78704651	8/31/05	3428253	5/13/08	Catalina Marketing Corporation	Registered
CELLFIRE	77620982	11/24/08	3663095	8/4/09	Catalina Marketing Corporation	Registered
CF 	77620947	11/24/08	3663094	8/4/09	Catalina Marketing Corporation	Registered
CF 	77620943	11/24/08	3663093	8/4/09	Catalina Marketing Corporation	Registered
WEB BUCKS	75591519	11/18/98	2413513	12/19/00	Catalina Marketing Corporation	Registered
BUYERGRAPHICS	86780386	10/7/15	4938803	4/12/16	Catalina Marketing Corporation	Registered
MY FAVORITE DEALS	86287069	5/10/14	4923410	3/22/16	Catalina Marketing Corporation	Registered
CATALINA	85125505	9/8/10	3944313	4/12/11	Catalina Marketing Corporation	Registered
CATALINA BUYERVISION	85598965	4/16/12	4253604	12/4/12	Catalina Marketing Corporation	Registered
CATALINA HEALTH	85438254	10/3/11	4191960	8/14/12	Catalina Marketing Corporation	Registered
CATALINA CATEGORY MARKETING	78357603	1/26/04	3003710	10/4/05	Catalina Marketing Corporation	Registered
CHECKOUT DIRECT	78214312	2/13/13	2802484	1/6/04	Catalina Marketing Corporation	Registered
CHECKOUT	77871401	11/12/09	3971357	5/31/11	Catalina Marketing Corporation	Registered
PIVOTAL POINT CONSUMER	77627629	12/5/08	3788228	5/11/10	Catalina Marketing	Registered

MARK	APPLN NO.	FILED	REGN NO.	REGN DATE	OWNER	STATUS
					Corporation	
Rectangular Shaped Coupon Design 	76451090	9/13/02	2839579	5/11/04	Catalina Marketing Corporation	Registered
Rectangular Shaped Coupon Design 	76450846	9/13/02	2921959	2/1/05	Catalina Marketing Corporation	Registered
MAESTRO	76177316	12/7/00	3318883	10/23/07	Catalina Marketing Corporation	Cancelled
CATALINA MARKETING NETWORK	75943162	3/14/00	2461395	6/19/01	Catalina Marketing Corporation	Registered
CATALINA MARKETING	75837816	11/2/99	2606388	8/13/02	Catalina Marketing Corporation	Registered
CHECKOUT COUPON 	75240913	2/11/97	2161630	6/2/98	Catalina Marketing Corporation	Registered
E-CENTIVES	75306695	6/10/97	2373242	8/1/00	Catalina Marketing Corporation	Registered
CHECKOUT RX	75305451	6/9/97	2235203	3/23/99	Catalina Marketing Corporation	Registered
PAY FOR PERFORMANCE	74700921	7/14/95	1981109	6/18/96	Catalina Marketing Corporation	Cancelled
CHECKOUT COUPON	74038597	3/15/90	1630288	1/1/91	Catalina Marketing Corporation	Registered
CHECKOUT PRIZES INSTANT GAME 	74506091	3/28/94	1989427	7/30/96	Catalina Marketing Corporation	Cancelled
CHECKOUT COUPON	73602641	6/2/86	1454173	8/25/87	Catalina Marketing Corporation	Registered