CH \$540.00 500455

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM550712

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

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|------------------|----------|----------------|-----------------------|
| Collective, Inc. | | 01/24/2019 | Corporation: DELAWARE |

RECEIVING PARTY DATA

| Name: | Zeta Global Holdings Corp. |
|-----------------|----------------------------|
| Street Address: | 3 Park Avenue, 33rd Floor |
| City: | New York |
| State/Country: | NEW YORK |
| Postal Code: | 10016 |
| Entity Type: | Corporation: DELAWARE |

PROPERTY NUMBERS Total: 21

| Property Type | Number | Word Mark |
|----------------------|----------|--|
| Registration Number: | 5004558 | VISTO |
| Serial Number: | 87475095 | VISTO THE AD HUB |
| Serial Number: | 87206082 | COMPASS IQ |
| Registration Number: | 3594861 | PERSONIFI |
| Registration Number: | 3527444 | AMP |
| Registration Number: | 3867672 | THE AUDIENCE ENGINE |
| Registration Number: | 3929580 | C COLLECTIVE THE AUDIENCE ENGINE |
| Registration Number: | 4361372 | ALLFRONT |
| Registration Number: | 4867160 | COLLECTIVE DESK |
| Registration Number: | 4361371 | WHEREVERTISING |
| Registration Number: | 4573364 | LIFE IS BUT A SCREEN |
| Registration Number: | 3671913 | COLLECTIVE VIDEO |
| Registration Number: | 4361370 | TV ACCELERATOR |
| Registration Number: | 4573365 | ADVERTISING SHOULD BE A DEVICEFUL EXPERI |
| Serial Number: | 87660572 | VISTO HUB |
| Registration Number: | 5284134 | VISTO BY COLLECTIVE |
| Serial Number: | 87206093 | COMPASSIQ |
| Registration Number: | 4449241 | CAUSAL ATTRIBUTION |
| Registration Number: | 5496455 | VISTO |

TRADEMARK REEL: 006803 FRAME: 0175

900524582

| Property Type Number | | Word Mark | |
|----------------------|----------|-----------------------|--|
| Serial Number: | 87069163 | COMPASS BY COLLECTIVE | |
| Registration Number: | 3538489 | COLLECTIVE NETWORK | |

CORRESPONDENCE DATA

Fax Number:

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: 5124926413
Email: tmg@slwip.com
Correspondent Name: Pamela B. Huff
Address Line 1: PO Box 2938

Address Line 4: Minneapolis, MINNESOTA 55402

| ATTORNEY DOCKET NUMBER: | 4525.000002 |
|-------------------------|------------------|
| NAME OF SUBMITTER: | Pamela B. Huff |
| SIGNATURE: | /Pamela B. Huff/ |
| DATE SIGNED: | 11/24/2019 |

Total Attachments: 8

source=03 - Collective - IP Assignment Agreement_171390667_2#page1.tif source=03 - Collective - IP Assignment Agreement_171390667_2#page2.tif source=03 - Collective - IP Assignment Agreement_171390667_2#page3.tif source=03 - Collective - IP Assignment Agreement_171390667_2#page4.tif source=03 - Collective - IP Assignment Agreement_171390667_2#page5.tif source=03 - Collective - IP Assignment Agreement_171390667_2#page6.tif source=03 - Collective - IP Assignment Agreement_171390667_2#page7.tif source=03 - Collective - IP Assignment Agreement_171390667_2#page8.tif

INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

This INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT (this "IP Assignment") is dated as of January 24, 2019, by and between Collective, Inc., a Delaware corporation, as Debtor and Debtor-in-Possession ("Assignor") under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of New York and Zeta Global Holdings Corp., a Delaware corporation ("Assignee"). Assignor and Assignee are parties to that certain Asset Purchase Agreement (as may be amended or restated from time to time, the "Purchase Agreement"), dated as of November 19, 2018, pursuant to which Assignee will, among other things, purchase all intellectual property assets and rights of Assignor (the "Intellectual Property Assets"), effective on the date hereof. All capitalized terms not otherwise defined in this IP Assignment will have their respective meanings set forth in the Purchase Agreement.

RECITALS:

WHEREAS, pursuant to the Purchase Agreement, the Assignor has agreed to sell, convey, assign, transfer and deliver to Assignee all of the Assignor's rights, title and interests in and to the Intellectual Property Assets, including the Intellectual Property Assets listed on Exhibit A attached hereto (collectively, the "Assigned IP Rights").

AGREEMENTS:

NOW, THEREFORE, in consideration of the covenants and agreements contained herein and in the Purchase Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

- 1. Assignment. The Assignor hereby irrevocably sells, conveys, assigns, transfers, and delivers to Assignee and its successors and assigns forever, without any restrictions, limitations, or reservations, all of the Assignor's rights, title, and interest in and to the Intellectual Property Assets, as fully and entirely as the same would have been held and enjoyed by the Assignor had this IP Assignment not been made, including (a) any and all rights of priority thereto and renewals thereof, as may now or hereafter be granted to it by law, (b) all associated goodwill, (c) all income, royalties, or payments now or hereafter due or payable with respect thereto, and (d) any and all rights corresponding thereto throughout the world, including rights, interests, claims, and demands recoverable in law or equity that the Assignor has or may have in profits and damages for past, present and future infringements of the Intellectual Property Assets, including the right to compromise, sue for, and collect such profits and damages, and Assignee does hereby accept assignment of the Intellectual Property Assets from the Assignor.
- 2. <u>Terms of IP Assignment</u>. Assignor and Assignee hereby agree and acknowledge that this IP Assignment is being entered into pursuant to and subject to the terms and conditions set forth in the Purchase Agreement and does not create any additional representations or warranties or alter or amend any of the representations or warranties contained in the Purchase Agreement, nor shall this IP Assignment impair or diminish any of the rights or obligations of the parties to the Purchase Agreement, as set forth therein. In the event of any irreconcilable

inconsistency between this IP Assignment and the Purchase Agreement, the Purchase Agreement shall control.

- 3. <u>Recordation.</u> This IP Assignment has been executed and delivered by the Assignor with the intention of recording the assignment herein, as applicable, with the U.S. Patent and Trademark Office, the State of Delaware Secretary of State, and any other similar governmental authorities throughout the United States and the world, and Assignee shall have the right to record this IP Assignment with any applicable governmental authority so as to perfect its ownership of the IP Rights.
- 4. <u>Further Assurances</u>. The Assignor covenants and agrees, at its own expense, to execute and to deliver, at the request of Assignee, such further instruments of transfer and assignment and to take such other action as Assignee may reasonably request from time to time to more effectively consummate the transfers and assignments contemplated by this IP Assignment, and to take such other action as Assignee may reasonably request of the Assignor from time to time, to perfect or record the right or title of Assignee to the IP Rights transferred hereby.
- 5. <u>Survival</u>. Notwithstanding anything herein to the contrary, the terms and conditions of the Purchase Agreement shall survive the execution and delivery of this IP Assignment.
- 6. <u>Assignment</u>. This IP Assignment shall be binding upon and shall inure to the benefit of Assignee, the Assignor, and each of their respective successors and permitted assigns.
- 7. <u>Counterparts</u>. This IP Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile or signed documents delivered by email or other electronic means shall be deemed to be original signed documents for all purposes hereunder.
- 8. Governing Law. This IP Assignment shall be governed by and construed in accordance with the Laws of the State of New York (including in respect of the statute of limitations or other limitations period applicable to any state law claim, controversy or dispute) that apply to agreements made and performed entirely within the State of New York, without regard to the conflicts of law provisions thereof or of any other jurisdiction. Each party hereto agrees and acknowledges that the application of the laws of the State of New York is reasonable and appropriate based upon the parties' respective interests and contacts with the State of New York Each of the parties waives any right or interest in having the laws of any other state, including specifically, state law regarding the statute of limitation or other limitations period, apply to any party's state law claim, controversy or dispute which in any way arises out of or relates to this IP Assignment or the transactions contemplated hereby.

[Signature page follows]

IN WITNESS WHEREOF, the Assignor and Assignee have executed this Intellectual Property Assignment Agreement as of the date and year first above written.

ASSIGNEE

ZETA GLOBAL HOLDINGS CORP.

By:_____

Name: Steven Vine

Title: Executive Vice President

ASSIGNOR

COLLECTIVE, INC., Debtor and Debtor-in-Possession

By: kerry Biandii

Name: Kerry Bianchi

Title: President and Chief Executive Officer

IN WITNESS WHEREOF, the Assignor and Assignee have executed this Intellectual Property Assignment Agreement as of the date and year first above written.

ASSIGNEE

ZETA GLOBAL HOLDINGS CORP.

Name: Steven Vine

Title: Executive Vice President

ASSIGNOR

COLLECTIVE, INC., Debtor and Debtor-in-Possession

By;______Name: Kerry Bianchi

Title: President and Chief Executive Officer

EXHIBIT A Assigned IP Rights

Intellectual Property

Patent Docket:

| IP Office | Application# | Application Title | Filing Date |
|---|----------------|---|-------------|
| | | METHOD AND SYSTEM FOR BEHAVIORAL | |
| US | 12/694,536 | CLASSIFICATION | 1-27-2010 |
| | | SYSTEM AND METHOD FOR TARGETING | |
| US | 13/535,985 | ADVERTISEMENTS | 6-28-2012 |
| *************************************** | | PROVIDING REAL-TIME INSIGHT INTO COST AND | |
| | | PERFORMANCE DISCREPANCIES BETWEEN | |
| us | 62510882 | DISPARATE EXECUTION PLATFORMS | 5-25-2017 |
| | | SYSTEM AND METHOD FOR TARGETING | |
| US | 13/441,457 | ADVERTISEMENTS | 4-6-2012 |
| | | METHOD AND STSTEM FOR SEMATIC DISTANCE | |
| US | 12/616,505 | MEASUREMENT | 11-11-2009 |
| US | 12/795,524 | TRACKING ADVERTISING ABANDONMENT RATES | 6-7-2010 |
| | | BILLING METHOD BASED ON MULTIPLE COST | |
| us | 62510891 | SYSTEMS OF RECORD | 5-25-2017 |
| US | 62535296 | Multi-Platform Ad Management | 7-21-2017 |
| US | 12/462,908 | METHOD AND SYSTEM FOR CLASSIFYING TEXT | 8-11-2009 |
| | | Systems and Methods for Providing Real-Time | |
| US | 15/988,818 | Discrepancies Between Disparate Execution Platforms | 5/24/18 |
| | | Systems and Methods for Providing Real-Time | |
| PCT | PCT/US2018/034 | Discrepancies Between Disparate Execution Platforms | 5/24/18 |
| | | Systems and Methods for Providing Real-Time Values | |
| US | 15/988,850 | Based on Aggregated Data From Disparate Systems | 5/24/18 |
| | | Systems and Methods for Providing Real-Time Values | |
| PCT | PCT/US2018/034 | Based on Aggregated Data From Disparate Systems | 5/24/18 |
| JS | 16/040,690 | Systems and Methods for Multi-Platform Integration | 7/20/18 |
| PCT | PCT/US2018/043 | Systems and Methods for Multi-Platform Integration | 7/20/18 |

Trademark Docket:

| Country Name | Litera: Mark | Mark Type | Application | #upication Cal | Registration | Registration Da | teProscation Dat | Status |
|-----------------------------|---|--------------------------------|----------------------|----------------|--------------------|---------------------|------------------|--|
| | | Standard dharacter | | | | | | |
| USPTO | VISTO | mark | 86616466 | 4/30/16 | 5004558 | 7/19/16 | 9/22/15 | Registered - Principal Register |
| | | Standard dharacter | | | | | | |
| <u>USPTO</u> | VISTO THE AD HUS | mark | 87475095 | 85/17 | | | 12/12/17 | First extension request granted |
| | | Standard dharacter | | | | | | |
| USPTO | COMPASS 10 | mark | 87208082 | 18/57/18 | | | 2/25/17 | Abendoned no statement of use filed |
| | | Standard character | | | | | | |
| USPTO | PERSONIFI | mark | 77581830 | 93098 | 3594861 | 3/24/59 | 1/6/09 | Section 6 and 15 declarations accepted |
| ama | 15 300 | Standard character | NO. 1 (10.00.00) | | | 4272788 | 24662 | |
| USPIO | ASAP | mark | 77442989 | 47768 | 3527444 | 11/4/08 | 81908 | Section 6 and 15 declarations accepted |
| USANA | 20. 30. 31.00300 (880. 03.0032) | Standard character | NO040404 | 030.50 A | ANANNAN | . 63655 6 | N | 6 |
| USPTO | THE AUDIENCE ENGINE C COLLECTIVE THE AUDIENCE | 71275 | 86002121 | 3/30/18 | 3867672 | 19/26/19 | 8/10/10 | Section 8 and 15 declarations accepted |
| ueere | ENGINE | Leaston | 97620896 | 46/58/96 | 9590505 | 9864 | 20086 | Cartine & and S. Mentenskiene converted |
| USPTO | 28082 | Logotype Standard dharactar | 77853028 | 19/20/99 | 3920580 | 3/8/11 | 4/13/19 | Section 8 and 15 declarations accepted |
| USPTO | ALLERONT | 2001/08/0 (E.S. 970) | 95777588 | 11/12/12 | 4361372 | 7/2/13 | 4/16/13 | Registered - Principal Register |
| (ODF 10 | ALC: NON! | Standard character | 93511900 | 18 (2) 18 | 400(0)/2 | 136130 | 40.00.15 | Lieflansied z Countries Gefalle. |
| USPTO | COLLECTIVE DESK | 038 | 85643777 | 5/28/15 | 4867160 | 12/8/16 | 9/22/16 | Registered - Principal Register |
| | GOEGEG INC DEON | Standard character | 03074111 | 32013 | 4001 150 | 120010 | 0,02210 | negowod - consider regions |
| USPTO | WHEREVERTISING | mark | 85777557 | 11/12/12 | 4361371 | 7/2/13 | 4/56/13 | Registered - Principal Register |
| | | Standard character | | | | 112.72 | | |
| USPTO | LIFE IS BUT A SCREEN | man | 85909531 | 4/18/13 | 4573364 | 7/22/14 | 9/10/13 | Registered - Principal Register |
| | | Standard character | | | | | | |
| Π έ αίθ | COLLECTIVE VIDEO | mark | 77545595 | 81308 | 3571913 | 8/26/09 | 59/09 | Section 8 declaration accepted |
| | | Standard dharactar | | | | | | |
| USPTO | TV ACCELERATOR | mark | 85777563 | 11/12/12 | 4361370 | 7/2/13 | 4/16/13 | Registered - Principal Register |
| | ADVERTISING SHOULD SE A | Standard dharacter | | | | | | |
| USPTO | DEVICEFUL EXPERIENCE | nax | 85908591 | 4/18/13 | 4573385 | 7/22/14 | 91013 | Registered - Principal Register |
| | | Standard character | | | | | | |
| <u>USP10</u> | VASTO HUB | mark | 87660672 | 18/26/17 | | | 10/2/18 | Published |
| | | Standard character | | 220000 | 200000 | V-1000 | | S |
| USPIO | VISTO BY COLLECTIVE | mark | 87196550 | 10/7/18 | 5284134 | 9/12/17 | 6/27/17 | Registered - Principal Register |
| EUPO (EM) | VISTO | 0 | 14232169 | 81215 | | 10/12/15 | | Registered |
| | AANANAAA | Standard character | 02008085 | #008N/#0 | | | 120000 | hi mains no as atatament at an film |
| USP10 | COMPASSIQ | (988) (2000) | 87205093 | 19/17/16 | | | 2/2 1/17 | Abandoned no statement of use filed |
| Hearn | Action resignment | Standard character | 06354095 | Perchase | AA684A | 49(88)45 | | Danishand Suratamantal Braides |
| USPTO USPTO | CAUSAL ATTRIBUTION VISTO | (388) Location | 85777585 87660575 | 19/2/12 | 4449241 5498455 | 12/10/13 6/19/18 | 4/3/18 | Registered - Supplemental Register Registered - Principal Register |
| 01760 (M3) 0 7403 | COLLECTIVE DESK | Logotype | 1423177 | 8/12/15 | D480403 | 19/12/15 | 49.12 | Registered - Principal register |
| USPTO | COMPASS BY COLLECTIVE | Locativos | 87068163 | \$1315 | | があり | 11/8/16 | Abansoned no statement of use field |
| world. | GOMENGO DE GOODDESTE | Standard character | 01.003.105 | B (0) 12 | | | 11/00/302 | Landing Service and despitation on each state |
| U8PTO | COLLECTIVE NETWORK | (38k) Grenner Awares | 77415883 | 37/08 | 3538489 | 11/25/08 | 63/05 | Section 6 and 15 declarations accepted |

URLs:

| Domain Name | Domain | Expiration |
|-------------------------|----------|------------|
| | Register | Date |
| ADVERTISINGDEMOS.COM | Godaddy | 3/11/2019 |
| AMP-PLATFORM.COM | Godaddy | 3/2/2020 |
| AREMYADSWORKING.COM | Godaddy | 4/9/2022 |
| AREYOURADSWORKING.COM | Godaddy | 3/22/2023 |
| AUDIENCECLOUD.COM | Godaddy | 1/23/2019 |
| AUDIENCEHD.COM | Godaddy | 9/28/2019 |
| BELIEVETHEHIPE.COM | Godaddy | 3/13/2023 |
| COLLECTIVE-MEDIA.COM | Godaddy | 6/23/2019 |
| COLLECTIVE-MEDIA.NET | Godaddy | 6/23/2019 |
| COLLECTIVE.COM | Godaddy | 5/20/2020 |
| COLLECTIVE.TV | Godaddy | 1/15/2020 |
| COLLECTIVEALLFRONT.COM | Godaddy | 8/30/2019 |
| COLLECTIVEHOMEPAGE.COM | Godaddy | 10/24/2021 |
| COLLECTIVENETWORK.COM | Godaddy | 5/1/2019 |
| COLLECTIVEOS.COM | Godaddy | 10/21/2019 |
| COLLMEDIA.COM | Godaddy | 7/12/2019 |
| compass-iq.com | Godaddy | 10/7/2020 |
| DIRECTIVENETWORK.COM | Godaddy | 10/27/2020 |
| DONTTRASHYOURBUDGET.COM | Godaddy | 3/22/2023 |
| ENSEMBLE-DIGITAL.COM | Godaddy | 4/9/2022 |
| ENSEMBLE-PLATFORM.COM | Godaddy | 4/9/2022 |
| ENSEMBLEDIGITAL.COM | Godaddy | 4/9/2022 |
| ENSEMBLEPLATFORM.COM | Godaddy | 4/9/2022 |
| FASTCHEAPEASYADS.COM | Godaddy | 1/14/2020 |
| FASTCHEAPEASYADS.ORG | Godaddy | 1/14/2020 |
| FASTCHEAPEASYADS.US | Godaddy | 1/13/2020 |
| G4DIGITAL.COM | Godaddy | 6/18/2019 |
| G4DIGITAL.NET | Godaddy | 6/18/2019 |
| G4DIGITAL.ORG | Godaddy | 6/18/2019 |
| govisto.com | Godaddy | 3/23/2019 |
| HITBLADE.COM | Godaddy | 4/1/2019 |
| INSIGHTTOAUDIENCE.COM | Godaddy | 9/28/2019 |
| MYOGGIFINOGGI.COM | Godaddy | 11/10/2019 |
| OGGIFINNOGI.COM | Godaddy | 11/10/2019 |
| OGGIFINNOGI.ORG | Godaddy | 11/11/2019 |
| OGGIFINOGGI.BIZ | Godaddy | 11/10/2019 |
| OGGIFINOGGI.CC | Godaddy | 11/10/2019 |

| OGGIFINOGGI.COM | Godaddy | 11/10/2019 |
|------------------------------------|-----------|------------|
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| OGGIFINOGGI.NET | Godaddy | 11/11/2019 |
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| OGGIFINOGGIS.COM OGGIFINOGI.BIZ | Godaddy | 11/10/2019 |
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| OGGIFINOGI.COM | Godaddy | 4/1/2019 |
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| OGIFINOGI.ORG | Godaddy | 11/11/2019 |
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| PERSONIFI.ORG | Godaddy | 5/2/2019 |
| THEAUDIENCEENGINE.COM | Godaddy | 9/28/2019 |
| visto.tech | Namecheap | 8/29/2019 |
| visto1.biz | Godaddy | 12/1/2019 |
| visto1.co | Godaddy | 12/1/2019 |
| visto1.com | Godaddy | 2/27/2019 |
| visto1.info | Godaddy | 12/2/2019 |
| visto1.mobi | Godaddy | 12/2/2019 |
| visto1.net | Godaddy | 12/2/2019 |
| visto1.org | Godaddy | 12/2/2019 |
| vistoadhub.com | Namecheap | 6/1/2019 |
| vistobycollective.com | Namecheap | 6/1/2019 |
| vistohub.com | Godaddy | 6/1/2019 |
| vistoinc.com | Godaddy | 5/1/2019 |
| vistoplatform.com | Namecheap | 6/1/2019 |
| WEBTVENTERPRISE.COM | Godaddy | 8/10/2019 |
| WHATWORKEDTHISWEEK.COM | Godaddy | 9/28/2019 |
| WHEREVERTISING.COM | Godaddy | 8/30/2019 |
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