# CH \$140.00 243998

ETAS ID: TM562041

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: TERMINATION AND RELEASE OF SECURITY INTEREST IN

TRADEMARK RIGHTS

# **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
JPMORGAN CHASE BANK, N.A., AS ADMINISTRATIVE AGENT		02/10/2020	National Banking Association: UNITED STATES

## **RECEIVING PARTY DATA**

Name:	PHARMACEUTICAL TECHNOLOGIES, INC.
Street Address:	13660 CALIFORNIA ST.
City:	ОМАНА
State/Country:	NEBRASKA
Postal Code:	68154
Entity Type:	Corporation: NEBRASKA

### **PROPERTY NUMBERS Total: 5**

Property Type	Number	Word Mark	
Registration Number:	2439984	PTI	
Registration Number:	3792763	INTEGRATED HMO PHARMACY	
Registration Number:	3787209		
Registration Number:	2516172	NATIONAL PHARMACEUTICAL SERVICES	
Registration Number:	2439987	PHARMACEUTICAL TECHNOLOGIES, INC.	

# **CORRESPONDENCE DATA**

**Fax Number:** 2124552502

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:** (212)455-3222

**Email:** ksolomon@stblaw.com

**Correspondent Name:** ALEXANDER RAYTMAN, ESQ.

Address Line 1: SIMPSON THACHER & BARTLETT LLP

Address Line 2: 425 LEXINGTON AVENUE

Address Line 4: NEW YORK, NEW YORK 10017

ATTORNEY DOCKET NUMBER: 509265/2093

NAME OF SUBMITTER: ALEXANDER RAYTMAN

SIGNATURE: /AR/

TRADEMARK

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DATE SIGNED:	02/13/2020		
Total Attachments: 4			
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# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS

TERMINATION AND RELEASE dated as of February 10, 2020, from JPMORGAN CHASE BANK, N.A., a national banking association, located at 10 S. Dearborn, 7th Floor, Chicago, IL 60603 ("JPMorgan"), in its capacity as Administrative Agent pursuant to the Credit Agreement dated as of December 20, 2017 (as amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement") among Diplomat Pharmacy, Inc. (the "Company"), the Lenders from time to time party thereto and JPMorgan, as Administrative Agent (in such capacity, the "Administrative Agent"), in favor of Pharmaceutical Technologies, Inc., a Nebraska corporation, located at 13660 California St, Omaha, Douglas County, NE 68154 (the "Grantor").

# WITNESSETH:

WHEREAS, pursuant to the Guarantee and Collateral Agreement dated as of December 20, 2017, (as amended, restated, supplemented or otherwise modified from time to time, the "Collateral Agreement") among the Company, the other Domestic Subsidiary Loan Parties from time to time party thereto and the Administrative Agent, the Grantor granted a Security Interest to the Administrative Agent;

WHEREAS, pursuant to that certain Trademark Security Agreement dated as of December 20, 2017, between the Administrative Agent and Grantor (the "<u>Trademark Security Agreement</u>"), Grantor, by reference to the Collateral Agreement, reaffirmed its intent to grant to the Administrative Agent a Security Interest in, and granted to the Administrative Agent, a security interest in, all right, title and interest in, to and under any and all Trademark Collateral (as that term is defined in the Trademark Security Agreement) then owned or at any time thereafter acquired by Grantor or in, to or under which Grantor then had or at any time thereafter may acquire any right, title or interest, including, without limitation, those Trademarks and Trademark Licenses listed on Schedule I attached hereto (the "Released Trademark Collateral");

WHEREAS, the Trademark Security Agreement was recorded with the Trademark Division of the United States Patent and Trademark Office on December 21, 2017 at Reel 6234 and Frame 0699; and

WHEREAS, the Administrative Agent now desires to terminate and release the entirety of its security interest in the Released Trademark Collateral;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Administrative Agent hereby states as follows:

1. <u>Definitions</u>. Each capitalized term used but not otherwise defined herein shall have the meaning specified in the Credit Agreement or the Collateral Agreement, as applicable. The rules of construction specified in Section 1.03 of the Credit Agreement also apply to this Agreement, mutatis mutandis.

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REEL: 006863 FRAME: 0814

- 2. <u>Release of Security Interest</u>. The Administrative Agent hereby terminates, releases and discharges, without recourse, representation or warranty, its security interest in the Released Trademark Collateral, and any right, title or interest of the Administrative Agent in such Released Trademark Collateral shall hereby cease and become void.
- 3. <u>Further Assurances</u>. The Administrative Agent hereby agrees, at Grantor's sole cost and expense, to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the security interest contemplated hereby.

TRADEMARK REEL: 006863 FRAME: 0815 IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

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

Name: M

Title: A WHY DA ( ZOIL OFFICE)

# SCHEDULE I

# U.S. Trademark Registrations

<u>Mark</u>	Registration No.
P.T.I.	2439984
Integrated HMO Pharmacy	3792763
[Design only]	3787209
National Pharmaceutical	2516172
Services	
Pharmaceutical	2439987
Technologies, Inc.	

Use Based U.S. Trademark Applications

None.

# State Trademark Registrations

<u>State</u>	<u>Mark</u>	Registration No.
Nebraska	PTI ADMINISTRATORS	10185998
Nebraska	NATIONAL	
	PHARMACEUTICAL	10185599
	SERVICES	

**Exclusive Trademark Licenses** 

None.

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**RECORDED: 02/13/2020** 

TRADEMARK REEL: 006863 FRAME: 0817