

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM581631

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Credit Suisse AG, Cayman Islands Branch, as Collateral Agent		06/16/2020	Bank: CAYMAN ISLANDS
RECEIVING PARTY DATA			
Name:	WISDOMTREE INVESTMENTS, INC.		
Street Address:	245 Park Avenue, 35th Floor		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10167		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	3151954	WISDOMTREE	
Registration Number:	3209803	DIVIDEND STREAM	
Registration Number:	3727417		
Serial Number:	87388822	BUILT FOR PERFORMANCE	
Serial Number:	87388826	WISDOMTREE	
Serial Number:	87388829	REDEFINING ACTIVE	
CORRESPONDENCE DATA			
Fax Number:			
<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:	4157336165		
Email:	awexner@goodwinlaw.com		
Correspondent Name:	Annelise Wexner		
Address Line 1:	3 Embarcadero Center, Floor 28		
Address Line 4:	San Francisco, CALIFORNIA 94111		
NAME OF SUBMITTER:	Annelise Wexner		
SIGNATURE:	/s/Annelise Wexner		
DATE SIGNED:	06/16/2020		

OP \$165.00 3151954

Total Attachments: 7

source=PAYOFF - IP Release - Trademarks#page1.tif

source=PAYOFF - IP Release - Trademarks#page2.tif

source=PAYOFF - IP Release - Trademarks#page3.tif

source=PAYOFF - IP Release - Trademarks#page4.tif

source=PAYOFF - IP Release - Trademarks#page5.tif

source=PAYOFF - IP Release - Trademarks#page6.tif

source=PAYOFF - IP Release - Trademarks#page7.tif

RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of June 16, 2020 (“Effective Date”) from CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH (the “Collateral Agent”), in favor of WISDOMTREE INVESTMENTS, INC., a Delaware corporation, (the “Grantor” and together with Collateral Agent, the “Parties”). All capitalized terms used but not defined herein have the meanings provided or provided by reference in the Security Agreement (as that term is defined below).

WHEREAS, the Parties entered into that certain Trademark Security Agreement, dated as of April 11, 2018 (as amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to Collateral Agent a security interest in all of its right, title and interest in and to certain intellectual property owned by the Grantor including, without limitation, the trademarks and trademark applications described on Schedule A annexed hereto and made a part hereof (the “Collateral”); and

WHEREAS, the Security Agreement was recorded with the United States Patent and Trademark Office on April 11, 2018 on Reel 6311 / Frame 0653.

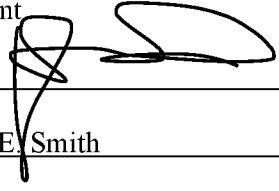
NOW, THEREFORE, without recourse, representation or warranty and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby terminates, cancels and releases its security interest in, and reassigns to the Grantor all right, title and interest it may have in, the Collateral, including the Collateral set forth on Schedule A hereto and (i) all goodwill connected with the use thereof and symbolized thereby, (ii) all renewals and extensions thereof, rights to sue or otherwise recover for infringements or other violations thereof, (iii) all rights corresponding to the foregoing throughout the world, and (iv) all Proceeds, products, accessions, rents and profits of any and all of the foregoing, and any right, title or interest of the Collateral Agent in such Collateral shall hereby cease and become void.

The Collateral Agent shall take all further actions, and provide to Grantor, its successors, assigns or other legal representatives, all such reasonable cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), requested by Grantor and at Grantor’s expense to more fully and effectively effectuate the purposes of this Release. The Collateral Agent hereby authorizes and requests that the Commissioner for Patents and Trademarks of the United States Patent and Trademark Office record this Release.

[Remainder of page intentionally left blank. Signature pages follow.]

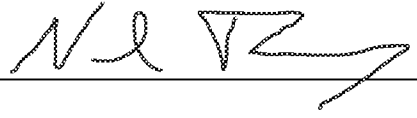
IN WITNESS WHEREOF, the undersigned has executed this Release by its duly authorized representative as of the Effective Date.

CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH
as Collateral Agent

By:  _____

Name: Judith E. Smith

Title: Authorized Signatory


By:  _____

Name: Nicolas Thierry

Title: Authorized Signatory

SCHEDULE A

U.S. Trademarks:



Grantor	Mark	Status	Application No.	Application Filing Date	Registration No.	Registration Date
WisdomTree Investments, Inc.	WISDOMTREE	Live	78515230	11/11/04	3151954	10/3/06
	DIVIDEND STREAM	Live	78529770	12/9/04	3209803	2/13/07
		Live	77621675	11/25/08	3727417	12/22/09
	BUILT FOR PERFORMANCE	Live	87388822	3/28/17	N/A	N/A
	WISDOMTREE	Live	87388826	3/28/17	N/A	N/A
	REDEFINING ACTIVE	Live	87388829	3/28/17	N/A	N/A

International Trademarks:

Grantor	Mark	Country	Status	Application No.	Application Filing Date	Registration No.	Registration Date
WisdomTree Investments, Inc.	BUILT FOR PERFORMANCE	Australia	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Brazil	Live	913455113	9/17/17	N/A	N/A
	BUILT FOR PERFORMANCE	Brazil	Live	913455377	9/17/17	N/A	N/A
	BUILT FOR PERFORMANCE	Canada	Live	1858995	9/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Chile	Live	1268106	9/28/17	N/A	N/A
	BUILT FOR PERFORMANCE	China	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Colombia	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Costa Rica	Live	2017000941	9/25/17	N/A	N/A

Grantor	Mark	Country	Status	Application No.	Application Filing Date	Registration No.	Registration Date
	PERFORMANCE			2			
	BUILT FOR PERFORMANCE	European Union	Live	A0069353	8/22/17	1379953	8/22/17
	BUILT FOR PERFORMANCE	Israel	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Japan	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Korea	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Mexico	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Panama	Live	261150-01	9/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	Peru	Live	721731-2017	9/25/17	104871	12/27/17
	BUILT FOR PERFORMANCE	Singapore	Live	A0069353	8/22/17	N/A	N/A
	BUILT FOR PERFORMANCE	WIPO	Live	A0069353	8/22/17	1379953	8/22/17
	REDEFINING ACTIVE	Australia	Live	A0069354	8/22/17	N/A	N/A
	REDEFINING ACTIVE	Brazil	Live	913455881	9/26/17	N/A	N/A
	REDEFINING ACTIVE	Brazil	Live	913455717	9/26/17	N/A	N/A
	REDEFINING ACTIVE	Canada	Live	1858994	9/22/17	N/A	N/A
	REDEFINING ACTIVE	Chile	Live	1268107	9/28/17	N/A	N/A
	REDEFINING ACTIVE	China	Live	A0069354	8/22/17	N/A	N/A
	REDEFINING ACTIVE	Colombia	Live	A0069354	8/22/17	N/A	N/A
	REDEFINING ACTIVE	Costa Rica	Live	2017000941 3	9/25/17	N/A	N/A
	REDEFINING ACTIVE	European Union	Live	A0069354	8/22/17	1380616	8/22/17
	REDEFINING ACTIVE	Israel	Live	A0069354	8/22/17	N/A	N/A
	REDEFINING ACTIVE	Japan	Live	A0069354	8/22/17	N/A	N/A

Grantor	Mark	Country	Status	Application No.	Application Filing Date	Registration No.	Registration Date
WisdomTree Investments, Inc.	REDEFINING ACTIVE	Korea	Live	A0069354	8/22/17	N/A	N/A
	REDEFINING ACTIVE	Mexico	Live	A0069354	8/22/17	N/A	N/A
	REDEFINING ACTIVE	Panama	Live	261149-01	9/22/17	N/A	N/A
	REDEFINING ACTIVE	Peru	Live	721733-2017	9/25/17	104917	12/28/17
	REDEFINING ACTIVE	Singapore	Live	A0069354	8/22/17	N/A	N/A
	REDEFINING ACTIVE	WIPO	Live	A0069354	8/22/17	1380616	8/22/17
	WISDOMTREE	Australia	Live	A0069355	8/22/17	N/A	N/A
	WISDOMTREE	Australia	Live	856172	5/6/05	856172	5/6/05
	WISDOMTREE	Brazil	Live	913455885	9/26/17	N/A	N/A
	WISDOMTREE	Canada	Live	1858996	9/22/17	N/A	N/A
	WISDOMTREE	Canada	Live	1256848	5/6/05	TMA724530	9/25/08
	WISDOMTREE	Chile	Live	1268111	9/28/17	N/A	N/A
	WISDOMTREE	China	Live	A0069355	8/22/17	N/A	N/A
	WISDOMTREE	China	Live	856172	5/6/05	856172	5/6/05
	WISDOMTREE	Colombia	Live	A0069355	8/22/17	N/A	N/A
	WISDOMTREE	Costa Rica	Live	2017000941 4	9/25/17	N/A	N/A
	WISDOMTREE	European Union	Live	A0069355	8/22/17	1378551	8/22/17
	WISDOMTREE	European Union	Live	856172	5/6/05	856172	5/6/05
	WISDOMTREE	Hong Kong	Live	856172	5/6/05	300416565	5/7/05
	WISDOMTREE	Israel	Live	A0069355	8/22/17	N/A	N/A
WISDOMTREE	Japan	Live	A0069355	8/22/17	N/A	N/A	
WISDOMTREE	Japan	Live	856172	5/6/05	856172	5/6/05	
WISDOMTREE	Korea	Live	A0069355	8/22/17	N/A	N/A	
WISDOMTREE	Korea	Live	856172	5/6/05	856172	5/6/05	
WISDOMTREE	Mexico	Live	A0069355	8/22/17	N/A	N/A	
WISDOMTREE	Panama	Live	261150-01	9/22/17	N/A	N/A	
WISDOMTREE	Peru	Live	721732-2017	9/25/17	104900	12/27/17	
WISDOMTREE	Singapore	Live	A0069355	8/22/17	N/A	N/A	
WISDOMTREE	Singapore	Live	856172	5/6/05	856172	5/6/05	

Grantor	Mark	Country	Status	Application No.	Application Filing Date	Registration No.	Registration Date
	WISDOMTREE	WIPO	Live	A0069355	8/22/17	1378551	8/22/17
	WISDOMTREE	WIPO	Live	856172	5/6/05	856172	5/6/05
	WISDOMTREE DIEFA	Australia	Live	861140	9/8/05	861140	9/8/05
	WISDOMTREE DIEFA	China	Live	861140	9/8/05	861140	9/8/05
	WISDOMTREE DIEFA	European Union	Live	861140	9/8/05	861140	9/8/05
	WISDOMTREE DIEFA	Hong Kong	Live	861140	9/8/05	300493821	9/13/05
	WISDOMTREE DIEFA	Japan	Live	861140	9/8/05	861140	9/8/05
	WISDOMTREE DIEFA	Korea	Live	861140	9/8/05	861140	9/8/05
	WISDOMTREE DIEFA	Singapore	Live	861140	9/8/05	861140	9/8/05
	WISDOMTREE DIEFA	WIPO	Live	861140	9/8/05	861140	9/8/05
	WISESHARES	European Union	Live	864272	9/8/05	864272	9/8/05
	WISESHARES	Hong Kong	Live	864272	9/8/05	300493830	9/13/05
	WISESHARES	Korea	Live	864272	9/8/05	864272	9/8/05
WISESHARES	WIPO	Live	864272	9/8/05	864272	9/8/05	
	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF	Canada	Live	1880350	1/30/18	N/A	N/A
	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX ETF	Canada	Live	1810631	11/22/16	N/A	N/A
	WISDOMTREE U.S. HIGH DIVIDEND VARIABLY HEDGED INDEX ETF	Canada	Live	1810633	11/22/16	N/A	N/A
WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY	Canada	Live	1810632	11/22/16	N/A	N/A	

Grantor	Mark	Country	Status	Application No.	Application Filing Date	Registration No.	Registration Date
	HEDGED INDEX ETF VARIABLEY HEDGED	Canada	Live	1838484	5/18/17	N/A	N/A

TRADEMARK

REEL: 006972 FRAME: 0044

RECORDED: 06/16/2020