

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM598913

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest in Trademarks recorded at Reel/Frame 006090/0804		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		09/22/2020	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	VINER FINANCE INC.		
<b>Street Address:</b>	85 Broad Street		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10004		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1750380	OPPENHEIMERFUNDS	
<b>Registration Number:</b>	3260826	OPPENHEIMER	
<b>Registration Number:</b>	1239737	OPPENHEIMER	
<b>Registration Number:</b>	4170955	OPPFUNDS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2128055571		
<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>			
<b>Phone:</b>	212.801.2256		
<b>Email:</b>	schlossd@gtlaw.com		
<b>Correspondent Name:</b>	Daniel I. Schloss		
<b>Address Line 1:</b>	200 Park Avenue, 38th Floor		
<b>Address Line 2:</b>	Greenberg Traurig, LLP		
<b>Address Line 4:</b>	New York, NEW YORK 10166		
<b>ATTORNEY DOCKET NUMBER:</b>	008497.054400		
<b>NAME OF SUBMITTER:</b>	Daniel I. Schloss		
<b>SIGNATURE:</b>	/Daniel I. Schloss/		
<b>DATE SIGNED:</b>	09/22/2020		

CH \$115.00 1750380

**Total Attachments: 4**

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## **Release of Security Interest in Trademarks**

This Release of Security Interest in Trademarks (this “**Release**”), effective September 22, 2020, is made by THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., in its capacity as collateral agent for the Secured Parties (the “**Assignor**”), in favor of VINER FINANCE INC. (the “**Assignee**”). All capitalized terms used but not defined herein shall have the meanings ascribed to them in the Trademark Security Agreement (as defined below).

**WHEREAS**, the Assignee entered into that certain Security Agreement, dated as of June 23, 2017, in favor of the Assignor (the “**Security Agreement**”);

**WHEREAS**, pursuant to the Security Agreement, the Assignee granted to the Assignor for the ratable benefit of the Secured Parties, a security interest in and continuing lien on, all of Assignee’s right, title and interest in, to and under certain property, including (i) all trademarks, trade names, corporate names, company names, business names, fictitious business names, trade styles, service marks, logos, brand names, trade dress, prints and labels on which any of the foregoing have appeared or appear, package and other designs, and all other source or business identifiers, and all general intangible of a like nature, and the rights in any of the foregoing which arise under applicable law, (ii) the goodwill of the business symbolized thereby or associated with each of them, (iii) all registrations and applications in connection therewith, including registrations and application in the United States Patent and Trademark Office or in any similar office or agency of the United States, any State thereof or any other country or any political subdivision thereof, (iv) all renewals of any of the foregoing, (v) all claims for, and rights to sue for, past or future infringements of any of the foregoing, and (vi) all income, royalties, damages and payments then or thereafter due or payable with respect to any of the foregoing, including damages and payments for past or future infringements thereof (provided, that no security interest was granted in any applications for Trademarks filed in the United States Patent and Trademark Office pursuant to 15 U.S.C. § 1051 Section 1(b) unless and until acceptable evidence of use of the mark in interstate commerce is submitted to the United States Patent and Trademark Office pursuant to 15 U.S.C. § 1051 Section 1(c) or Section 1(d)) (collectively, the “**Collateral**”), to secure the prompt and complete payment or performance of the Secured Obligations (as defined in the Security Agreement);

**WHEREAS**, pursuant to that certain Security Agreement (Trademarks), dated as of June 23, 2017 (the “**Trademark Security Agreement**”), the Assignee granted to the Assignor for the ratable benefit of the Secured Parties, a security interest in and continuing lien on the Collateral to secure the prompt and complete payment or performance of the Secured Obligations;

**WHEREAS**, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on June 23, 2017 on reel 006090 frame 0804;

**WHEREAS**, the Assignor desires to release, terminate, and discharge fully its security interest in and continuing lien on the Collateral, including the applications and registrations set forth on Schedule A hereto;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Assignor does hereby release, terminate, and discharge

fully its security interest in and continuing lien on the Collateral (including those granted under the Trademark Security Agreement or the Security Agreement), including the applications and registrations set forth on Schedule A hereto and reassigns, without recourse, representation or warranty of any kind, to the Assignee all right, title and interest of the Assignor in and to such Collateral, including the applications and registrations set forth on Schedule A hereto.

The Assignor hereby authorizes Assignee or Assignee's authorized representative to (i) record this Release with the United States Patent and Trademark Office and/or (ii) otherwise record or file this Release in the applicable governmental office or agency. The Assignor further agrees to execute and deliver to the Assignee any and all further documents and instruments (in form and substance reasonably satisfactory to Assignor), and do any and all further acts which the Assignee (or its agents or designees) reasonably request (at the Assignee's sole cost and expense) in order to confirm this Release and the Assignee's right, title, and interest in, to or under the Collateral, including the applications and registrations set forth on Schedule A hereto.

[Signature Page Follows]

IN WITNESS WHEREOF, the Assignor has caused this Release to be executed by its duly authorized representative as of the date first written above.

THE BANK OF NEW YORK MELLON  
TRUST COMPANY, N.A.,  
as Collateral Agent

By: Mitchell L. Brumwell  
Name: Mitchell L. Brumwell  
Title: Vice President

**Schedule A**Trademarks

<b>Country</b>	<b>Mark</b>	<b>Reg. No. (App. No.)</b>	<b>Reg. Date (Filing Date)</b>	<b>Status</b>	<b>Record Owner</b>
U.S.	OPPENHEIMERFUNDS (STYLIZED)	1750380	2/2/1993	REGISTERED	Viner Finance Inc.
U.S.	OPPENHEIMER AND DESIGN	3260826	7/10/2007	REGISTERED	Viner Finance Inc.
U.S.	OPPENHEIMER	1239737	5/24/1983	REGISTERED	Viner Finance Inc.
U.S.	OPPFUNDS	4170955	7/10/2012	REGISTERED	Viner Finance Inc.
Argentina	OPPENHEIMER	2311766	9/4/2009	REGISTERED	Viner Finance Inc.
Argentina	OPPENHEIMERFUNDS	2311765	9/4/2009	REGISTERED	Viner Finance Inc.
Australia	OPPENHEIMER	532788	4/18/1990	REGISTERED	Viner Finance Inc.
Bermuda	OPPENHEIMERFUNDS	48594	10/17/2008	REGISTERED	Viner Finance Inc.
Bermuda	OPPENHEIMER	48595	10/17/2008	REGISTERED	Viner Finance Inc.
Canada	OPPENHEIMER	819605	3/9/2012	REGISTERED	Viner Finance Inc.
Canada	OPPENHEIMERFUNDS	760281	2/25/2010	REGISTERED	Viner Finance Inc.
China	OPPENHEIMERFUNDS	7063908	12/14/2013	REGISTERED	Viner Finance Inc.
China	OPPENHEIMER	7063909	2/7/2012	REGISTERED	Viner Finance Inc.
China	OPPENHEIMERFUNDS in Chinese	13790332	4/21/2015	REGISTERED	Viner Finance Inc.
E.U.	OPPENHEIMER	348193	9/4/1996	REGISTERED	Viner Finance Inc.
E.U.	OPPENHEIMERFUNDS	(10228501)	(8/30/2011)	FILED	Viner Finance Inc.
Hong Kong	OPPENHEIMER	8082	7/18/2000	REGISTERED	Viner Finance Inc.
Hong Kong	OPPENHEIMERFUNDS	(302020409)	(8/31/2011)	FILED	Viner Finance Inc.
India	OPPENHEIMER INDIA, LTD.	678969	9/5/1995	REGISTERED	Viner Finance Inc.
Singapore	OPPENHEIMERFUNDS	T0812299A	9/10/2008	REGISTERED	Viner Finance Inc.
Venezuela	OPPENHEIMERFUNDS	(008818)	(6/1/2009)	FILED	Viner Finance Inc.
Venezuela	OPPENHEIMER	(008817)	(6/1/2009)	FILED	Viner Finance Inc.