

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM608643

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|---|-----------------------------------|-----------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | Release | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| JPMORGAN CHASE BANK, N.A., as Administrative Agent | | 11/13/2020 | National Banking Association: UNITED STATES |
| RECEIVING PARTY DATA | | | |
| Name: | MarketAxess Holdings Inc. | | |
| Street Address: | 2299 Park Avenue | | |
| Internal Address: | 10th Floor | | |
| City: | NEW YORK | | |
| State/Country: | NEW YORK | | |
| Postal Code: | 10171 | | |
| Entity Type: | Corporation: DELAWARE | | |
| PROPERTY NUMBERS Total: 5 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 4619444 | TRADE ON | |
| Registration Number: | 3780310 | TRAX | |
| Serial Number: | 86298558 | MARKETAXESS | |
| Serial Number: | 86331505 | AXESS 50 | |
| Serial Number: | 86298941 | BONDTICKER | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 8888295817 | | |
| <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: | (312) 288-3586 | | |
| Email: | john.cunningham@wolterskluwer.com | | |
| Correspondent Name: | Nancy Helm Brown | | |
| Address Line 1: | 2929 Allen Pkwy | | |
| Address Line 2: | Suite 3300 | | |
| Address Line 4: | Houston, TEXAS 77019 | | |
| NAME OF SUBMITTER: | Gregory T. Pealer | | |
| SIGNATURE: | /Gregory T. Pealer/ | | |
| DATE SIGNED: | 11/13/2020 | | |

OP \$140.00 4619444

Total Attachments: 6

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated November 13, 2020 by JPMorgan Chase Bank, N.A., a national banking association, with its mailing address at 10 South Dearborn, Fl. L2S, Chicago, Illinois 60603 (“*Secured Party*”), acting as administrative agent hereunder for the Secured Creditors as defined in the Security Agreement referred to below (acting as such administrative agent being hereinafter referred to as the “*Agent*”);

WITNESSETH:

WHEREAS, MarketAxess Holdings Inc., a Delaware corporation (“*Debtor*”), with its mailing address at 299 Park Avenue, 10th Floor, New York, New York, and Agent were parties to a certain Trademark Security Agreement dated October 30, 2015 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on November 4, 2015 at Reel 5661, Frame 0311 (the “*Security Agreement*”), pursuant to which Debtor granted to Agent, a security interest in, among other things, the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the “*Trademark Property*”); and

WHEREAS, Debtor has requested that Agent release its security interests in the Trademark Property;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

Agent hereby releases its security interests in, without any representation, warranty, recourse or undertaking by Agent, all of its right, title and interest, if any, in and to each trademark, trademark registration, and trademark application listed on Schedule A hereto, including:

(i) each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application, except that this document shall not operate as a sale, transfer, conveyance or other assignment of any intent to use trademark application to the extent that such application is pending without a Statement of Use having been filed and accepted, in which case this document shall operate only to release a security interest in such application;

(ii) all proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages;

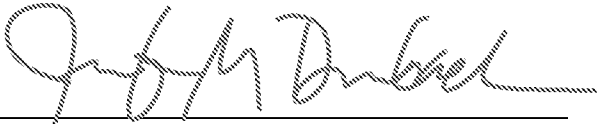
(iii) all income, royalties, damages, and payments now or hereafter due or payable with respect thereto, including, without limitation, damages, claims, and payments for past and future infringements of the foregoing; and

(iv) all rights to sue for past, present, and future infringements of the foregoing, including the right to settle suits involving claims and demands for royalties owing.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, Agent has caused this Release of Security Interest in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

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

By 

Name: Jennifer M. Dunneback
Title: Vice President

SCHEDULE A
TO RELEASE OF SECURITY INTEREST IN TRADEMARKS

Attached the relevant Schedule(s) used to file with the United States Patent and Trademark Office or United States Copyright Office, as applicable.

SCHEDULE A
to
TRADEMARK SECURITY AGREEMENT

TRADEMARK REGISTRATIONS

| Grantor | Trademark | Registration Date | Registration Number |
|---------------------------|-----------|-------------------|---------------------|
| MarketAxess Holdings Inc. | TRADE ON | 10/14/14 | 4619444 |
| MarketAxess Holdings | TRAX | 4/27/10 | 3780310 |

TRADEMARK APPLICATIONS

| Grantor | Trademark | Application Date | Application Number |
|---------------------------|-------------|------------------|--------------------|
| MarketAxess Holdings Inc. | MARKETAXESS | 6/3/14 | 86/298558 |
| MarketAxess Holdings Inc. | AXESS 50 | 7/8/14 | 86/331505 |
| MarketAxess Holdings Inc. | BONDTICKER | 6/3/14 | 86/298941 |

Schedule 1