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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM616508

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS - Reel Frame 6874/0091

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as administrative agent		12/23/2020	National Banking Association:

RECEIVING PARTY DATA

Name:	365 Retail Markets, LLC
Street Address:	1743 Maplelawn Drive
City:	Troy
State/Country:	MICHIGAN
Postal Code:	48084
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 9

Property Type	Number	Word Mark
Registration Number:	5447270	NANOMARKET
Registration Number:	5106569	PAYROLL DEDUCT EXPRESS
Registration Number:	5060434	VERII
Registration Number:	5060424	VERII
Registration Number:	5060402	VERII MARKET
Registration Number:	5042242	NANOMARKET
Registration Number:	5023805	MYVERII
Registration Number:	4492032	AIRVEND
Serial Number:	88441577	PICOMARKET

CORRESPONDENCE DATA

Fax Number: 2123108007

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: 2123108000

Email: juan.arias@weil.com

Correspondent Name: Theodore Batis

Address Line 1: Weil, Gotshal & Manges LLP

Address Line 2: 767 Fifth Avenue

Address Line 4: New York, NEW YORK 10153

TRADEMARK

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ATTORNEY DOCKET NUMBER:	T. Batis - 68500.0351
NAME OF SUBMITTER:	Theodore Batis
SIGNATURE:	/Theodore Batis/
DATE SIGNED:	12/23/2020

Total Attachments: 3

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of December 23, 2020 ("<u>Release</u>"), is made by Bank of America, N.A., as Administrative Agent ("<u>Administrative Agent</u>") in favor of 365 Retail Markets, LLC, a Delaware limited liability company ("<u>Pledgor</u>").

WHEREAS, pursuant to that certain Security Agreement dated as of February 24, 2020 (as amended, restated, amended and restated, extended, supplemented or otherwise modified from time to time, the "Security Agreement") by and among the Pledgor, Administrative Agent, and others party thereto, Pledgor granted to the Administrative Agent, for the benefit of the Secured Parties, a continuing security interest in, and a right to set off against, any and all right, title and interest of Pledgor in and to the trademark registrations and trademark applications listed on Schedule A attached hereto (collectively, "Trademark Collateral"); and

WHEREAS, pursuant to the Security Agreement, Pledgor executed and delivered to Administrative Agent, for the benefit of the Secured Parties, the Notice of Grant of Security Interest in Trademarks recorded at the United States Patent and Trademark Office ("<u>USPTO</u>") on February 25, 2020 at Reel 6874 Frame 0091 ("<u>Notice</u>").

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Administrative Agent, on behalf of the Secured Parties, and Pledgor agree as follows:

- **SECTION 1**. <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or Notice.
- **SECTION 2**. <u>Termination and Release</u>. Administrative Agent, on behalf of the Secured Parties, without representation, warranty, or recourse, hereby:
- (a) terminates, cancels, discharges, and releases the continuing security interest in, and the right to set off against, any and all right, title and interest of Pledgor in and to the Trademark Collateral, granted pursuant to the Security Agreement or Notice; and
 - (b) authorizes the recordation of this Release with the USPTO at Pledgor's expense.
- **SECTION 3**. Choice of Law. This Release shall be governed by and construed in accordance with the laws of the State of New York.

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IN WITNESS WHEREOF, the Administrative Agent, on behalf of the Secured Parties, has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Administrative Agent:

BANK OF AMERICA, N.A., as Administrative Agent

Name: Mollie S. Canup

Title: Vice President

Schedule A

365 Retail Markets, LLC (Delaware Limited Liability Company)

U.S. Trademarks Subject to Security Interest Granted by 365 Retail Markets, LLC In Favor of Bank of America, N.A., as Administrative Agent Recorded February 25, 2020 at Reel 6874 Frame 0091

Trademark Registrations

Mark	Reg. No.	Reg. Date
NANOMARKET	5447270	04/17/2018
PAYROLL DEDUCT EXPRESS	5106569	12/20/2016
VERII (Stylized)	5060434	10/11/2016
VERII	5060424	10/11/2016
VERII MARKET	5060402	10/11/2016
NANOMARKET	5042242	09/13/2016
MYVERII	5023805	08/16/2016
AIRVEND	4492032	03/04/2014

Trademark Application

Mark	Appl. No.	Filing Date
PICOMARKET	88441577	05/22/2019

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RECORDED: 12/23/2020

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