### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM623340

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST	
SEQUENCE:	2	

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Deutsche Bank Trust Company Americas, as Notes Collateral Agent		01/29/2021	Corporation: NEW YORK

#### **RECEIVING PARTY DATA**

Name:	REFINITIV US ORGANIZATION LLC (F/K/A THOMSON REUTERS (GRC) INC.)
Street Address:	3 Times Square
City:	New York
State/Country:	NEW YORK
Postal Code:	10036
Entity Type:	Limited Liability Company: UNITED STATES

#### **PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Serial Number:	88457710	ZAWYA

#### CORRESPONDENCE DATA

#### Fax Number:

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.

Email: peter.jaffe@freshfields.com

Peter Jaffe **Correspondent Name:** 

Address Line 1: 700 13th St. NW 10th Floor Address Line 4: Washington, D.C. 20005

NAME OF SUBMITTER:	Peter Jaffe
SIGNATURE:	/Peter Jaffe/
DATE SIGNED:	01/29/2021

#### **Total Attachments: 5**

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#### RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this "Release"), dated as of January 29, 2021 (the "Effective Date"), is made by DEUTSCHE BANK TRUST COMPANY AMERICAS, in its capacity as notes collateral agent pursuant to the Indenture (in such capacity, the "Notes Collateral Agent"), in favor of Refinitiv US Organization LLC (formerly known as Thomson Reuters (GRC) Inc.), a Delaware limited liability company (the "Grantor") and its Affiliates.

WHEREAS, pursuant to that certain Security Agreement, dated as of October 1, 2018, by and among the Notes Collateral Agent, the Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the "Notes Security Agreement"), the Grantor granted to the Notes Collateral Agent, in its capacity as Notes Collateral Agent for the benefit of the Secured Parties, a lien on and security interest in, to and under all of its right, title, and interest in, to and under the Trademark registrations and applications of the Grantor, including those listed on Schedule A attached hereto, together with all goodwill associated therewith;

WHEREAS, pursuant to the Notes Security Agreement, the Grantor executed and delivered, in favor of the Notes Collateral Agent, in its capacity as Notes Collateral Agent for the benefit of the Secured Parties, a Trademark Security Agreement, dated as of June 7, 2019 (the "<u>Trademark Security Agreement</u>") for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on August 16, 2019 at Reel/Frame 6722/0335 and a corrective assignment was recorded with the United States Patent and Trademark Office on August 21, 2019 at Reel/Frame 6725/0500;

WHEREAS, the Notes Security Agreement and Trademark Security Agreement have terminated and all liens thereunder were released automatically in accordance with Section 6.11 of the Notes Security Agreement;

WHEREAS, in accordance with Section 6.11(d) of the Notes Security Agreement, the Notes Collateral Agent shall execute and deliver to any Grantor all documents that such Grantor shall reasonably request to evidence such termination or release;

NOW, THEREFORE, in accordance with Section 6.11 of the Notes Security Agreement, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Notes Collateral Agent hereby agrees as follows:

- 1. <u>Defined Terms</u>. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Notes Security Agreement or the Trademark Security Agreement, as applicable.
- 2. Release. The Notes Collateral Agent, without representation or warranty of any kind, hereby acknowledges the automatic release, discharge, termination and cancellation of, and hereby releases, discharges, terminates and cancels all of, its Security Interest in, to and under all Trademark registrations and applications of the Grantor, including, without limitation, those listed on Schedule A attached hereto, arising under the Notes Security Agreement and the Trademark Security Agreement and all Proceeds of the foregoing (the "Trademark Collateral"). If and to the extent that the Notes Collateral Agent has acquired any right, title or interest in and to the Trademark Collateral, the Notes Collateral Agent, without

representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantor.

- 3. <u>Termination</u>. The Notes Collateral Agent, without representation or warranty of any kind, acknowledges the automatic termination and cancellation of, and hereby terminates and cancels the Trademark Security Agreement.
- 4. <u>Further Assurances</u>. The Notes Collateral Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release. The Notes Collateral Agent hereby authorizes and requests that the Commissioner for Trademarks of the United States Patent and Trademark Office record this Release.
- 5. <u>Governing Law</u>. This Release shall be governed exclusively under the laws of the State of New York, without regard to conflicts of law or choice of law principles.

[Signature Pages Follow]

IN WITNESS WHEREOF, the Notes Collateral Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

> **DEUTSCHE BANK TRUST COMPANY** AMERICAS,

acting in its capacity as Notes Collateral Agent for the Secured Parties

Hally Fisher

Name: Kathryn Fischer

DocuSigned by:

Title: Vice President

[Signature Page to Release of Security Interest in Trademarks]

#### **GRANTOR:**

# REFINITIV US ORGANIZATION LLC (F/K/A THOMSON REUTERS (GRC) INC.)



Name: Stephen Leith

Title: Chief Financial Officer

[Signature Page to Release of Security Interest in Trademarks]

# Schedule A

Release of Deutsche Bank Trust Company Americas Trademark Security Agreement recorded August 16, 2019 at Reel/Frame 6722/0335 and as corrected as recorded August 21, 2019 at Reel/Frame 6725/0500

## **Trademark Applications**

Mark Name	Class	Country	Application Number	Application Date	Grantor
ZAWYA	35,36,38,41,42	United States	88457710	Jun 3, 2019	Refinitiv US Organization LLC

RECORDED: 01/29/2021