

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM626938

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
UBS AG, STAMFORD BRANCH, as collateral agent		02/16/2021	Aktiengesellschaft (Ag): SWITZERLAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	DEALOGIC LIMITED		
<b>Street Address:</b>	One New Change		
<b>City:</b>	London		
<b>State/Country:</b>	UNITED KINGDOM		
<b>Postal Code:</b>	EC4M 9AF		
<b>Entity Type:</b>	Company: UNITED KINGDOM		
<b>PROPERTY NUMBERS Total: 5</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	2626355	HOT TARGETS	
<b>Registration Number:</b>	2903005	QIBLIST	
<b>Registration Number:</b>	2969638	DEALOGIC	
<b>Registration Number:</b>	2969639	DEALOGIC	
<b>Registration Number:</b>	2969667	DEALOGIC	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2028357586		
<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>	202-835-7500		
<b>Email:</b>	dcip@milbank.com		
<b>Correspondent Name:</b>	Javier J. Ramos		
<b>Address Line 1:</b>	1850 K Street, NW, Suite 1100		
<b>Address Line 2:</b>	Milbank, LLP		
<b>Address Line 4:</b>	Washington, D.C. 20006		
<b>ATTORNEY DOCKET NUMBER:</b>	43463.00010		
<b>NAME OF SUBMITTER:</b>	Javier J. Ramos		
<b>SIGNATURE:</b>	/Javier J. Ramos/		
<b>DATE SIGNED:</b>	02/18/2021		

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**Total Attachments: 3**

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**TERMINATION AND RELEASE OF  
SECURITY INTEREST IN INTELLECTUAL PROPERTY**

This Termination and Release of Security Interest in Intellectual Property (“IP Release”) is made as of February 16, 2021 by **UBS AG, STAMFORD BRANCH**, a Switzerland corporation (“Collateral Agent”) in favor of **DEALOGIC LIMITED**, a United Kingdom company with an address at One New Change, London, United Kindgom EC4M 9AF (the “Grantor”).

**WITNESSETH:**

WHEREAS, the Grantor entered into a certain intellectual property security agreement dated December 21, 2017 (the “IP Security Agreement”) with Collateral Agent, notice of which was recorded on December 21, 2017 at the United States Patent and Trademark Office at Reel 6231, Frame 0323.

Capitalized terms used but not otherwise defined herein have the meanings given to them in the IP Security Agreement.

WHEREAS, the Grantor granted the Collateral Agent, under the terms of the IP Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Collateral Agent, in and to all of such Grantor’s right, title and interest in the Collateral, including without limitation the Trademarks listed in Schedule A.

WHEREAS, the Collateral Agent has agreed to terminate and release its security interest in all such Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Collateral Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges any and all of its interest in the IP Collateral of the Grantor, including and all of the goodwill symbolized thereby, and assigns, transfers and conveys to the Grantor any interest in such intellectual property, including the Security Interest.

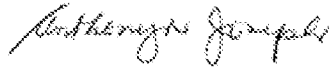
The Collateral Agent authorizes and requests that the Commissioner for Trademarks and any other applicable government officer record this Release.

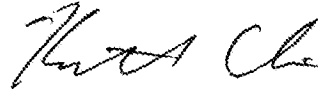
This Release and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

**[Remainder of this page intentionally left blank; signature page follows]**

**IN WITNESS WHEREOF**, the Collateral Agent has caused this Release to be executed as of the day and year first written above.

**UBS AG, STAMFORD BRANCH,**  
as Collateral Agent

By:   
\_\_\_\_\_  
Name: Anthony Joseph  
Title: Associate Director



Ken Chin  
Director

SCHEDULE A

TRADEMARKS

1	Serial #: <u>76205722</u> Mark: HOT TARGETS	Filing Dt: 02/06/2001	Reg #: <u>2626355</u>	Reg. Dt: 09/24/2002
2	Serial #: <u>76556859</u> Mark: QIBLIST	Filing Dt: 10/21/2003	Reg #: <u>2903005</u>	Reg. Dt: 11/16/2004
3	Serial #: <u>76596471</u> Mark: DEALOGIC	Filing Dt: 06/09/2004	Reg #: <u>2969638</u>	Reg. Dt: 07/19/2005
4	Serial #: <u>76596472</u> Mark: DEALOGIC	Filing Dt: 06/09/2004	Reg #: <u>2969639</u>	Reg. Dt: 07/19/2005
5	Serial #: <u>76598061</u> Mark: DEALOGIC	Filing Dt: 06/15/2004	Reg #: <u>2969667</u>	Reg. Dt: 07/19/2005