# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM640616

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Notice of Grant of Security Interest in Trademarks

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Citi Trends, Inc.		04/15/2021	Corporation: DELAWARE
Citi Trends Marketing Solutions, Inc.		04/15/2021	Corporation: IDAHO

### **RECEIVING PARTY DATA**

Name: Bank of America, N.A., as Lender					
Street Address:	100 Federal Street, 9th Floor				
City:	Boston				
State/Country:	MASSACHUSETTS				
Postal Code:	02110				
Entity Type:	National Association: UNITED STATES				

### PROPERTY NUMBERS Total: 20

Property Type	Number	Word Mark					
Registration Number:	2621881	CITI TRENDS FASHION FOR LESS					
Registration Number:	2625829	CITI TRENDS					
Registration Number:	2874393	CITI STEPS					
Registration Number:	2922733	VINTAGE HARLEM					
Registration Number:	3023701	LIL MS HOLLYWOOD					
Registration Number:	3310831	CITI TRENDS					
Registration Number:	3422528	RED APE					
Registration Number:	4152504	CITITRENDS					
Registration Number:	4597039	RED APE					
Registration Number:	4702446	RED APE					
Registration Number:	4733053	CITI TRENDS					
Registration Number:	5164176	CITITRENDS					
Registration Number:	5409081	LOVE STAR					
Registration Number:	5517398	RED APE					
Registration Number:	5458315	MCMXXXIII					
Registration Number:	5479618	RED APE					
Registration Number:	5458327	RA					
Registration Number:	5448342	RED APE R					
		TRADEMARK					

900610762 **REEL: 007263 FRAME: 0970** 

Property Type	Number	Word Mark
Serial Number:	90072419	CITIHOME
Serial Number:	90032980	CITICARES

### **CORRESPONDENCE DATA**

**Fax Number:** 6173417701

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:** 617-951-8132

Email: linda.salera@morganlewis.com
Correspondent Name: Linda A. Salera, Senior Paralegal

Address Line 1: One Federal Street

Address Line 2: c/o Morgan, Lewis & Bockius LLP
Address Line 4: Boston, MASSACHUSETTS 02110

NAME OF SUBMITTER:	Linda A. Salera
SIGNATURE:	/Linda A. Salera/
DATE SIGNED:	04/20/2021

### **Total Attachments: 7**

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### NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

April 15, 2021

WHEREAS, each of Citi Trends, Inc. and Citi Trends Marketing Solutions, Inc. (each a "Grantor" and collectively, the "Grantors") has entered into that certain Security Agreement, dated as of October 27, 2011 (as amended by that certain Third Amendment and First Amendment to Credit Agreement to Security Agreement, dated as of the date hereof, by and among the Grantors, the Lender (as defined below), and the other parties party thereto, as may be further amended, restated, supplemented, modified or otherwise changed from time to time, the "Security Agreement"; capitalized terms used herein without definition shall have the meaning assigned to such term in the Security Agreement), by and among the Grantors, the other entities from time to time party thereto, and Bank of America, N.A., as lender (the "Lender"); and

WHEREAS, pursuant to the Security Agreement, each Grantor has granted to the Lender a continuing security interest in all right, title and interest of such Grantor in, to and under the trademarks and trademark applications listed on the attached <u>Schedule A</u>, which trademarks and trademark applications are registered or applied for in the United States Patent and Trademark Office (the "Trademark Collateral"), to secure the payment, performance and observance of the Obligations; provided that for the avoidance of doubt, Trademark Collateral shall exclude all Excluded Assets;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Grantor does hereby grant, pledge, assign, transfer and convey unto the Lender a continuing security interest in the Trademark Collateral to secure the prompt payment, performance and observance of the Obligations.

Each Grantor does hereby further acknowledge and affirm that the rights and remedies of the Lender with respect to the Trademark Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

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IN WITNESS WHEREOF, each Grantor has caused this Agreement to be duly executed by its officer as of the date set forth above.

CITI TRENDS, INC.

By:

Name: Jason Moschner

Title: Secretary, Vice President of Finance

CITI TRENDS MARKETING SOLUTIONS, INC.

By:

Name: Henry Thompson Title: President and Secretary

IN WITNESS WHEREOF, each Grantor has caused this Agreement to be duly executed by its officer as of the date set forth above.

CITI TRENDS, INC.

By:

Name: Jason Moschner

Title: Secretary, Vice President of Finance

CITI TRENDS MARKETING SOLUTIONS, INC.

By

Name: Henry Thompson

Title: President and Secretary

ACKNOWLEDGED AND ACCEPTED:

BANK OF AMERICA, N.A.,

as Lender

Name: Matthew Potter

Title: Senior Vice President

**REEL: 007263 FRAME: 0975** 

SCHEDULE A

# Trademarks and Trademark Applications

	RED APE (Words Only)		(Words Only)		VINTAGE HARLEM (Words Only)		CITI STEPS (Words Only)		(Words Only)		(Words Only)	Mark
	CITI TRENDS, INC.	CITI TRENDS, INC.	INC.		CITI TRENDS, INC.		CITI TRENDS, INC.		CITI TRENDS, INC.		INC.	Owner
	08/25/2007	12/15/2006	12/03/2004		07/14/2003		02/09/2003		02/18/2000		02/18/2000	Date Filed
	77264392	77065044	/8526838		78273980		78212643		75922974		/59229/2	Serial #
<b>Renewal Due</b> 05/06/2028	Registered;	Registered; Renewal Due 10/16/2027	Renewal Due 12/06/2025	02/01/2025	Registered;	<b>Renewal Due</b> 08/17/2024	Registered;	<b>Renewal Due</b> 09/24/2022	Registered;	<b>Renewal Due</b> 07/17/2022	Registered;	Status
	3422528	3310831	3023/01		2922733		2874393		2625829		2621881	Registration No.
	05/06/2008	10/16/2007	12/06/2005		02/01/2005		08/17/2004		09/24/2002		09/1//2002	Registration Date

			(Words Only)		(Words Only)	LOVE STAR					(Words Only)	CITI TRENDS		(Words Only)		(***)	(Words Only)			Mark
	CITI TRENDS, INC.		INC.		INC.	CITI TRENDS,		INC.	CITI TRENDS,		INC.	CITI TRENDS,		INC.			CITI TRENDS,		CITI TRENDS, INC.	Owner
	09/15/2017		09/15/201/			06/02/2017			03/07/2016			04/15/2014		02/04/2014			02/04/2014		08/27/2010	Date Filed
	87610421		8/610488			87472726			86931068			86252686		86184225			86184217		85117316	Serial#
<b>Renewal Due</b> 05/01/2028	Registered;	<b>Renewal Due</b> 07/17/2028	Registered;	02/20/2028	Renewal Due	Registered;	<b>Renewal Due</b> 03/21/2027		Registered;	05/05/2025		Registered;	<b>Renewal Due</b> 03/17/2025	Registered;	09/02/2024	Renewal Due	Registered;	06/05/2022	Registered;	Status
	5458315		551/398			5409081			5164176			4733053		4702446			4597039		4152504	Registration No.
	05/01/2018		0//1//2018			02/20/2018			03/21/2017			05/05/2015		03/17/2015			09/02/2014		06/05/2012	Registration Date

**RECORDED: 04/20/2021** 

(Words Only)	(Words Only)		SA.		Mark
INC.	INC.	INC.	CITI TRENDS, INC.	CITI TRENDS, INC.	Owner
7/2/2020	7/24/2020	09/15/2017	09/18/2017	09/15/2017	Date Filed
90032980	90072419	87610477	87611819	87610457	Serial#
Pending - approved for registration	Pending - approved for registration	Registered; Renewal Due 04/17/2028	Registered; Renewal Due 05/01/2028	Registered; Renewal Due 05/29/2028	Status
Pending - approved for registration	Pending - approved for registration	5448342	5458327	5479618	Registration No.
Pending - approved for registration	Pending - approved for registration	04/17/2018	05/01/2018	05/29/2018	Registration Date