

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM643619

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
TRADINGSCREEN INC.		04/30/2021	Corporation: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	SIXTH STREET SPECIALTY LENDING, INC.		
<b>Street Address:</b>	2100 MCKINNEY AVE.		
<b>Internal Address:</b>	SUITE 1500		
<b>City:</b>	DALLAS		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75201		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 29</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3204756	AUTOROUTE	
<b>Registration Number:</b>	4863511	DRAWBRIDGE	
<b>Registration Number:</b>	4842993	DREAM IT. CODE IT. WIN IT.	
<b>Registration Number:</b>	5039566	EXCHANGE-IN-A-BOX	
<b>Registration Number:</b>	4832832	FFFX	
<b>Registration Number:</b>	4960538	HEALTHSMART	
<b>Registration Number:</b>	3548973	LIQUIDITY+	
<b>Registration Number:</b>	4813105	MARKET-IN-A-BOX	
<b>Registration Number:</b>	5007496	NAV-IN-A-BOX	
<b>Registration Number:</b>	5007504	OMS-IN-A-BOX	
<b>Registration Number:</b>	5007552	PCOB	
<b>Registration Number:</b>	4863512	RAMPART	
<b>Registration Number:</b>	4960537	REINSURESMART	
<b>Registration Number:</b>	4827651	RISKHUB	
<b>Registration Number:</b>	3197777	TRADEAPI	
<b>Registration Number:</b>	4620725	TRADECROSS	
<b>Registration Number:</b>	3367379	TRADEEMS	
<b>Registration Number:</b>	3214285	TRADEEXCHANGE	

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Property Type	Number	Word Mark
Registration Number:	3199927	TRADEFI
Registration Number:	3979725	TRADENET
Registration Number:	4983464	TRADESIGHT
Registration Number:	3512540	TRADESMART
Registration Number:	3762724	TRADEWEALTH
Registration Number:	3038038	TRADINGSCREEN SIMPLIFYING GLOBAL MARKETS
Registration Number:	3213232	TRADINGSCREEN
Registration Number:	5664621	TS FASTPASS
Registration Number:	5240015	TS TRADINGSCREEN
Registration Number:	5240016	TS TRADINGSCREEN
Registration Number:	5007510	TSCODE

**CORRESPONDENCE DATA**

**Fax Number:** 3105572193

*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:** 310-557-2900

**Email:** KLATHROP@PROSKAUER.COM

**Correspondent Name:** PROSKAUER ROSE LLP

**Address Line 1:** 2029 CENTURY PARK EAST, SUITE 2400

**Address Line 2:** C/O KIMBERLEY A. LATHROP

**Address Line 4:** LOS ANGELES, CALIFORNIA 90067

<b>ATTORNEY DOCKET NUMBER:</b>	74267.063
<b>NAME OF SUBMITTER:</b>	Kimberley A. Lathrop
<b>SIGNATURE:</b>	/Kimberley A. Lathrop/
<b>DATE SIGNED:</b>	04/30/2021

**Total Attachments: 9**

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## TRADEMARK SECURITY AGREEMENT

April 30, 2021

**WHEREAS, TRADINGSCREEN INC.**, a Delaware corporation (“**Grantor**”), owns and uses in its business, and will in the future adopt and so use, various intangible assets, including the Trademark Collateral (as defined below); and

**WHEREAS**, the Grantor is party to a Security Agreement, dated as of April 30, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “**Security Agreement**”), by and among the Grantor, the other grantors party thereto and **SIXTH STREET SPECIALTY LENDING, INC.**, as the Collateral Agent for the Secured Parties, pursuant to which the Grantor granted a security interest to the Collateral Agent (for the benefit of the Secured Parties) in the Trademark Collateral (as defined below) and is required to execute and deliver this Trademark Security Agreement (this “**Agreement**”).

Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meanings given to them in the Security Agreement.

**NOW, THEREFORE**, in consideration of the foregoing and for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, subject to the terms and conditions of the Security Agreement, to evidence further the security interest granted by Grantor to the Collateral Agent (for the benefit of the Secured Parties) pursuant to the Security Agreement, Grantor hereby grants to the Collateral Agent (for the benefit of the Secured Parties) a security interest in all of Grantor’s right, title and interest in and to the following, in each case whether now owned or existing or hereafter acquired, developed, created or arising and wherever located (collectively, the “**Trademark Collateral**”), other than Excluded Property:

- (i) all trademarks, service marks, designs, logos, indicia of origin, trade names, trade dress, corporate names, company names, business names, fictitious business names, trade styles and/or other source and/or business identifiers and applications pertaining thereto, owned by such a Grantor, or hereafter adopted and used, in its business (including, without limitation, the trademarks set forth on Schedule A annexed hereto), all rights corresponding thereto and all re-issues, divisions, continuations, renewals, extensions and continuations-in-part thereof (collectively, the “**Trademarks**”);
- (ii) all goodwill of such Grantor’s business symbolized by the Trademarks associated therewith;
- (iii) all proceeds, products, rents and profits of or from any and all of the foregoing Trademark Collateral and, to the extent not otherwise included, all payments under insurance (whether or not the Collateral Agent is the loss payee thereof), or any indemnity, warranty or guaranty, payable by reason of loss or damage to or otherwise with respect to any of the foregoing Trademark Collateral; and
- (iv) the right to sue or otherwise recover for any past, present and future infringement, dilution, misappropriation or other violation or impairment of any of the foregoing.

Notwithstanding anything herein to the contrary, in no event shall the Trademark Collateral include or the security interest granted under Section 1(a) of the Security Agreement attach to any “intent-to-use” trademark applications for which a statement of use or an amendment to allege use has not been filed with the United States Patent and Trademark Office (but only until such statement or amendment is filed with the United States Patent and Trademark Office), and solely to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of, or void or cause the abandonment or lapse of, such application or any registration that issues from such intent-to-use application under applicable U.S. law.

Grantor does hereby further acknowledge and affirm that the rights and remedies of the Collateral Agent with respect to the security interest in the Trademark Collateral granted hereby are more fully set forth in the Security Agreement. Section 1 of the Security Agreement is hereby incorporated by reference. In the event that any provision of this Agreement is deemed to conflict or is inconsistent with the Security Agreement, the provisions of the Security Agreement shall govern and control.

Section 9.09 (*Governing Law; Jurisdiction; Consent to Service of Process*) of the Credit Agreement is hereby incorporated by reference, *mutatis mutandis*. This Agreement may be executed in one or more counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original for all purposes, but all such counterparts together shall constitute but one and the same instrument. Delivery of an executed signature page to this Agreement by telecopy or electronic transmission (including Adobe pdf file) shall be as effective as delivery of a manually executed counterpart of this Agreement.

[*Signature Pages Follow.*]

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

**TRADINGSCREEN INC.**,  
a Delaware corporation

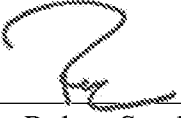
By: 

Name: Rob Hilley

Title: Chief Executive Officer

[Signature Page to Trademark Security Agreement]

**SIXTH STREET SPECIALTY LENDING,  
INC.,**  
as Administrative Agent and Collateral Agent

By:  \_\_\_\_\_  
Name: Robert Stanley  
Title: President

**SCHEDULE A**  
to  
**TRADEMARK SECURITY AGREEMENT**

**TRADEMARK REGISTRATIONS AND APPLICATIONS**

**Trademark Registrations:**

<i>Jurisdiction</i>	<i>Mark</i>	<i>Class</i>	<i>Serial No.</i>	<i>Reg. No.</i>	<i>Reg. Date</i>	<i>Owner</i>
Australia	OPENTCA	36	1129664	1129664/151876	6/1/2012	TradingScreen, Inc.
Brazil	TRADESMART	36	904934322	904934322	6/9/2015	TradingScreen, Inc.
Brazil	TRADEWEALTH	09	904934403	904934403	6/9/2015	TradingScreen, Inc.
Brazil	TRADEWEALTH	42	904934470	904934470	6/9/2015	TradingScreen, Inc.
Brazil	TradingScreen	36	904934144	904934144	5/12/2015	TradingScreen, Inc.
China	TRADEEMS	36	1002285	1002285	4/7/2009	TradingScreen, Inc.
China	TRADINGSCREEN	36	1002439	1002439	4/7/2009	TradingScreen, Inc.
China	TS TRADINGSCREEN Stylized	36	1353959	1353959	4/7/2017	TradingScreen, Inc.
EU	ACOB	36	1134331	1134331	8/1/2012	TradingScreen, Inc.
EU	ECOB	36	1132920	1132920	7/25/2012	TradingScreen, Inc.
EU	FFFX	36	1210368	1210368	5/8/2014	TradingScreen, Inc.
EU	LIQUIDITY+	42	1002288	1002288	4/7/2009	TradingScreen, Inc.
EU	OPENTCA	36	1129664	1129664	6/1/2012	TradingScreen, Inc.
EU	RiskHub & Design	09, 42	013602628	013602628	5/15/2015	TradingScreen, Inc.
EU	TC Logo	38	12427803	12427803	5/7/2015	TradingScreen, Inc.
EU	TRADECHAT & TC Logo	38	12423455	12423455	5/7/2014	TradingScreen, Inc.
EU	TRADEEMS	36	1002285	1002285	4/7/2009	TradingScreen, Inc.
EU	TRADESMART	09, 36,	007112	007112584	10/20/20	TradingScreen,

<i>Jurisdiction</i>	<i>Mark</i>	<i>Class</i>	<i>Serial No.</i>	<i>Reg. No.</i>	<i>Reg. Date</i>	<i>Owner</i>
		42	584		10	Inc.
EU	TRADINGSCRE EN	09, 36, 42	007112 626	007112626	10/7/200 9	TradingScreen, Inc.
EU	TS TRADINGSCRE EN Stylized	36	135395 9	1353959	4/7/2017	TradingScreen, Inc.
International Register	ACOB	36	113433 1	1134331	8/1/2012	TradingScreen, Inc.
International Register	ECOB	36	113292 0	1132920	7/25/201 2	TradingScreen, Inc.
International Register	FFFX	36	121036 8	1210368	5/8/2014	TradingScreen, Inc.
International Register	LIQUIDITY+	42	100228 8	1002288	4/7/2009	TradingScreen, Inc.
International Register	OPENTCA	36	112966 4	1129664	6/1/2012	TradingScreen, Inc.
International Register	RISKHUB	09, 42	118520 1	1185201	11/8/201 3	TradingScreen, Inc.
International Register	TRADECHAT	38	116000 6	1160006	4/4/2013	TradingScreen, Inc.
International Register	TRADEEMS	36	100228 5	1002285	4/7/2009	TradingScreen, Inc.
International Register	TRADESMART	36	100389 3	1003893	4/7/2009	TradingScreen, Inc.
International Register	TRADINGSCRE EN	36	100243 9	1002439	4/7/2009	TradingScreen, Inc.
International Register	TS TRADINGSCRE EN Stylized	36	135395 9	1353959	4/7/2017	TradingScreen, Inc.
International Register	TS TRADINGSCRE EN Stylized (under)	36	135017 6	1350176	4/7/2017	TradingScreen, Inc.
Japan	LIQUIDITY+	42	100228 8	1002288	4/7/2009	TradingScreen, Inc.
Japan	TRADECHAT	38	116000 6	1160006	4/4/2013	TradingScreen, Inc.
Japan	TRADEEMS	36	100228 5	1002285	4/7/2009	TradingScreen, Inc.
Japan	TRADESMART	36	100389 3	1003893	4/7/2009	TradingScreen, Inc.
Japan	TRADINGSCRE EN	36	100243 9	1002439	4/7/2009	TradingScreen, Inc.
Japan	TS TRADINGSCRE EN Stylized	36	135395 9	1353959	4/7/2017	TradingScreen, Inc.
UK	ACOB	36	UK008 011343	UK0080113 4331	8/1/2012	TradingScreen, Inc.



<i>Jurisdiction</i>	<i>Mark</i>	<i>Class</i>	<i>Serial No.</i>	<i>Reg. No.</i>	<i>Reg. Date</i>	<i>Owner</i>
			31			
UK	ECOB	36	UK008 011329 20	UK0080113 2920	7/25/201 2	TradingScreen, Inc.
UK	FFFX	36	UK008 012103 68	UK0080121 0368	5/8/2014	TradingScreen, Inc.
UK	LIQUIDITY+	42	UK008 010022 88	UK0080100 2288	4/7/2009	TradingScreen, Inc.
UK	OPENTCA	36	UK008 011296 64	UK0080112 9664	6/1/2012	TradingScreen, Inc.
UK	RiskHub & Design	09, 42	UK009 136026 28	UK0091360 2628	5/15/201 5	TradingScreen, Inc.
UK	TC Logo	38	UK009 124278 03	UK0091242 7803	5/7/2015	TradingScreen, Inc.
UK	TRADECHAT & TC Logo	38	UK009 124234 55	UK0091242 3455	5/7/2014	TradingScreen, Inc.
UK	TRADEEMS	36	UK008 010022 85	UK0080100 2285	4/7/2009	TradingScreen, Inc.
UK	TRADESMART	09, 36, 42	UK009 071125 84	UK0090711 2584	10/20/20 10	TradingScreen, Inc.
UK	TRADINGSCRE EN	09, 36, 42	UK009 071126 26	UK0090711 2626	10/7/200 9	TradingScreen, Inc.
UK	TS TRADINGSCRE EN		UK008 013501 76	UK0080135 0176	4/7/2017	TradingScreen, Inc.
UK	TS TRADINGSCRE EN Stylized	36	UK008 013539 59	UK0080135 3959	4/7/2017	TradingScreen, Inc.
US	AUTOROUTE	36, 42	787539 48	3204756	1/30/200 7	TradingScreen, Inc.
US	DRAWBRIDGE	42	857859 66	4863511	12/1/201 5	TradingScreen, Inc.
US	DREAM IT. CODE IT. WIN IT.	35	869755 02	4842993	10/27/20 15	TradingScreen, Inc.
US	Exchange-in-a- Box	42	868448 77	5039566	9/13/201 6	TradingScreen, Inc.
US	FFFX	36	862714 11	4832832	10/13/20 15	TradingScreen, Inc.

<i>Jurisdiction</i>	<i>Mark</i>	<i>Class</i>	<i>Serial No.</i>	<i>Reg. No.</i>	<i>Reg. Date</i>	<i>Owner</i>
US	Healthsmart	42	85819053	4960538	5/17/2016	TradingScreen, Inc.
US	LIQUIDITY+	42	77285297	3548973	12/23/2008	TradingScreen, Inc.
US	Market-in-a-Box	42	85493401	4813105	9/15/2015	TradingScreen, Inc.
US	NAV-in-a-Box	42	86843672	5007496	7/26/2016	TradingScreen, Inc.
US	OMS-in-a-Box	42	86843756	5007504	7/26/2016	TradingScreen, Inc.
US	PCOB	36	86844841	5007552	7/26/2016	TradingScreen, Inc.
US	RAMPART	42	85785968	4863512	12/1/2015	TradingScreen, Inc.
US	Reinsuresmart	42	85819038	4960537	5/17/2016	TradingScreen, Inc.
US	RISKHUB	09, 42	86104563	4827651	10/6/2015	TradingScreen, Inc.
US	TRADEAPI	36	78753951	3197777	1/9/2007	TradingScreen, Inc.
US	TRADECROSS	42	86223330	4620725	10/14/2014	TradingScreen, Inc.
US	TRADEEMS	36	78753937	3367379	1/8/2008	TradingScreen, Inc.
US	TRADEEXCHANGE	36	78753959	3214285	2/27/2007	TradingScreen, Inc.
US	TRADEFI	36, 42	78753802	3199927	1/16/2007	TradingScreen, Inc.
US	TRADENET	36	78753956	3979725	6/14/2011	TradingScreen, Inc.
US	TradeSight	42	85786065	4983464	6/21/2016	TradingScreen, Inc.
US	TRADESMART	36	78684257	3512540	10/7/2008	TradingScreen, Inc.
US	TradeWealth	09, 42	77785426	3762724	3/23/2010	TradingScreen, Inc.
US	Trading Screen SIMPLIFYING GLOBAL MARKETS & Design	36	78538891	3038038	1/3/2006	TradingScreen, Inc.
US	TRADINGSCREEN	36	78877211	3213232	2/27/2007	TradingScreen, Inc.
US	TS FASTPASS	38	87710568	5664621	1/29/2019	TradingScreen, Inc.
US	TS TRADINGSCREEN Stylized	36	87175264	5240015	7/11/2017	TradingScreen, Inc.

<i>Jurisdiction</i>	<i>Mark</i>	<i>Class</i>	<i>Serial No.</i>	<i>Reg. No.</i>	<i>Reg. Date</i>	<i>Owner</i>
US	TS TRADINGSCREEN Stylized (under)	36	871753 15	5240016	7/11/2017	TradingScreen, Inc.
US	TSCode	42	868438 84	5007510	7/26/2016	TradingScreen, Inc.

**Trademark Applications:**

<i>Jurisdiction</i>	<i>Mark</i>	<i>Class</i>	<i>Application Number</i>	<i>Application Date</i>	<i>Owner</i>
Canada	TS TradingScreen Horizontal logo	36	1944962	2/7/2019	TradingScreen, Inc.
Canada	TS TradingScreen Square logo	36	1944964	2/7/2019	TradingScreen, Inc.
Canada	TRADINGSCREEN	36	1936789	12/18/2018	TradingScreen, Inc.