CH \$165.00 904766

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM644036

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
R. R. DONNELLEY & SONS COMPANY		04/30/2021	Corporation: DELAWARE

RECEIVING PARTY DATA

Name:	BANK OF AMERICA, N.A.	
Street Address:	35 S. LaSalle Street	
Internal Address:	Suite 925	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60603	
Entity Type:	National Association: UNITED STATES	

PROPERTY NUMBERS Total: 6

Property Type	Number	Word Mark	
Serial Number:	90476630	MESSAGEDOCS	
Registration Number:	6125132	MOTIF	
Registration Number:	6114098	MOTIF	
Registration Number:	6275594	UAL UNITED AD LABEL	
Registration Number:	6269970	UNITED AD LABEL	
Registration Number:	5851845	RRD	

CORRESPONDENCE DATA

900614070

Fax Number: 2127352000

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: 212-735-2811

Email: mribando@skadden.com

Correspondent Name: Skadden, Arps, Slate, Meagher & Flom LLP

Address Line 1: One Manhattan West Address Line 2: Monique L. Ribando

Address Line 4: New York, NEW YORK 10001-8602

ATTORNEY DOCKET NUMBER:	191910/64
NAME OF SUBMITTER:	Oren Epstein

TRADEMARK REEL: 007278 FRAME: 0582

/OE/
05/03/2021
Agreement#page1.tif
Agreement#page2.tif
Agreement#page3.tif
Agreement#page4.tif
Agreement#page5.tif
Agreement#page6.tif

TRADEMARK REEL: 007278 FRAME: 0583

Trademark Security Agreement

Trademark Security Agreement (this "<u>Trademark Security Agreement</u>"), dated as of April 30, 2021, by R.R. DONNELLEY & SONS COMPANY (the "Pledgor"), in favor of BANK OF AMERICA, N.A., in its capacity as collateral agent pursuant to the Credit Agreement (in such capacity, the "<u>Administrative Agent</u>").

WITNESSETH:

WHEREAS, the Pledgor is party to a Second Amended and Restated Security Agreement (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement"), dated as of October 15, 2018, made by R. R. DONNELLEY & SONS COMPANY, a Delaware corporation (the "Borrower"), the Guarantors party thereto in favor of the Administrative Agent pursuant to which the Pledgor is required to execute and deliver this Trademark Security Agreement;

Now, Therefore, in consideration of the premises and to induce the Administrative Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, the Pledgor hereby agrees with the Administrative Agent as follows:

SECTION 1. <u>Defined Terms</u>. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement. For purposes of this Trademark Security Agreement, "<u>Trademarks</u>" shall mean, collectively, all trademarks (including service marks), slogans, logos, certification marks, trade dress, uniform resource locators (URL's), domain names, corporate names, brand names, and trade names, whether registered or unregistered, and all registrations and applications for the foregoing (whether statutory or common law and whether established, applied for or registered in the United States or any other country or any political subdivision thereof), together with any and all (i) goodwill associated with the foregoing, (ii) rights and privileges arising under applicable law with respect to any of the foregoing, (iii) extensions and renewals thereof and amendments thereto, (iv) income, fees, royalties, damages and payments now and hereafter due and/or payable thereunder and with respect thereto, including damages, claims and payments for past, present or future infringements, dilutions or violations thereof, (v) rights corresponding thereto throughout the world and (vi) rights to sue for past, present and future infringements, dilutions or violations thereof.

SECTION 2. Grant of Security Interest in Trademark Collateral. The Pledgor hereby pledges and grants to the Administrative Agent for the benefit of the Secured Parties a lien on and security interest in all of the right, title and interest of the Pledgor in, to and under all the following property, in all cases wherever located, whether now existing or hereafter arising or acquired from time to time (collectively, the "<u>Trademark Collateral</u>"):

- (a) all Trademarks of the Pledgor, including those listed on Schedule I attached hereto; and
 - (b) all Proceeds of any and all of the foregoing.

TRADEMARK
REEL: 007278 FRAME: 0584

Notwithstanding anything to the contrary contained in clauses (a) or (b) above, the security interest created by this Trademark Security Agreement shall not extend to any Excluded Property, including any United States trademark or service mark application filed on the basis of the Pledgor's intent-to-use such mark filed pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. § 1051, prior to the filing and acceptance by the U.S. Patent and Trademark Office of a verified "Statement of Use" pursuant to Section 1(d) of the Lanham Act or an "Amendment to Allege Use" pursuant to Section 1(c) of the Lanham Act with respect thereto.

SECTION 3. Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Administrative Agent pursuant to the Security Agreement and Pledgor hereby acknowledges and affirms that the rights and remedies of the Administrative Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control unless the Administrative Agent shall otherwise determine.

SECTION 4. <u>Termination</u>. Upon the payment in full of the Secured Obligations and termination of the Security Agreement, this Trademark Security Agreement shall terminate, and the Administrative Agent shall execute, acknowledge, and deliver to the Pledgor an instrument in writing in recordable form releasing the lien and security interest in the Trademark Collateral granted under this Trademark Security Agreement.

SECTION 5. <u>Intercreditor Agreement Governs</u>. Notwithstanding anything herein to the contrary, the lien and security interest granted to the Administrative Agent pursuant to this Trademark Security Agreement and the exercise of any right or remedy in respect of the Trademark Collateral by the Administrative Agent (or any Secured Party) hereunder are subject to the provisions of the Intercreditor Agreement and in the event of any conflict between the terms of the Intercreditor Agreement and this Trademark Security Agreement, the terms of the Intercreditor Agreement shall govern and control with respect to the exercise of any such right or remedy.

SECTION 6. <u>Counterparts</u>. This Trademark Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Trademark Security Agreement by signing and delivering one or more counterparts.

SECTION 7. Governing Law. This Trademark Security Agreement and the transactions contemplated hereby, and all disputes between the parties under or relating to this Trademark Security Agreement or the facts or circumstances leading to its execution, whether in contract, tort or otherwise, shall be construed in accordance with and governed by the laws (including statutes of limitation) of the State of New York, without regard to conflicts of law principles that would require the application of the laws of another jurisdiction.

[signature page follows]

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

Very truly yours,

R. R. DOWNELLEY & SONS COMPANY

BY:

Name: Cîfristine M. Maki

Title: Senior Vice President, Tax

and Treasurer

Accepted and Agreed

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

Ny:

Name: Dinka i Cabb

TRADEMARK

REEL: 007278 FRAME: 0588

SCHEDULE I

to

TRADEMARK SECURITY AGREEMENT TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

Owner	Trademark	Serial No.	Filing Date	Reg. No.	Reg. Date
R. R. Donnelley & Sons Company	MesageDocs	90476630	01/20/2021	NA	NA
R. R. Donnelley & Sons Company	MOTIF	87983207	01/30/2018	6125132	08/11/2020
R. R. Donnelley & Sons Company	MOTIF & Design	87983208	05/25/2018	6114098	07/28/2020
R. R. Donnelley & Sons Company	UAL UNITED AD LABEL & Design	88884337	04/23/2020	6275594	02/23/2021
R. R. Donnelley & Sons Company	UNITED AD LABEL	88884326	04/23/2020	6269970	02/16/2021
R. R. Donnelley & Sons Company	RRD	86857759	12/22/2015	5851845	9/3/2019
	R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company	R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company MOTIF R. R. Donnelley & Sons Company UAL UNITED AD LABEL & Design R. R. Donnelley & Sons Company UNITED AD LABEL R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company	R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company MOTIF R. R. Donnelley & Sons Company MOTIF & Design R. R. Donnelley & Sons Company UAL UNITED AD LABEL & Design R. R. Donnelley & Sons Company UAL UNITED AD LABEL & R. R. Donnelley & Sons Company R. R. Donnelley & Sons RRD R. R. Donnelley & Sons RRD R. R. Donnelley & Sons RRD	R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company MOTIF R. R. Donnelley & Sons Company MOTIF & Design R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company R. R. Donnelley & Sons Company WALL UNITED AD LABEL B8884337 R. R. Donnelley & Sons Company R. R. Donnelley & Sons RRD R. R. Donnelley & Sons RRD R. R. Donnelley & Sons RRD R. R. Donnelley & Sons RRD	R. R. Donnelley & Sons Company R. R. Donnelley & Sons RRD R. R. Donnelley & Sons RRD R. R. Donnelley & Sons RRD R. R. Donnelley & Sons Sons RRD R. R. Donnelley & Sons RRD R. R. Donnelley & Sons Sons Sons RRD R. R. Donnelley & Sons Sons RRD R. R. Donnelley & Sons Sons RRD R. R. Donnelley & Sons RRD R. R. R. Donnelley & Sons RRD

RECORDED: 05/03/2021

TRADEMARK
REEL: 007278 FRAME: 0589