

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM666023

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Neuberger Berman Group LLC		05/19/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Dyal Capital Holdings LLC		
Street Address:	1290 Avenue of the Americas		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10104		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	6013617	DYAL	
Registration Number:	4117029	DYAL CAPITAL PARTNERS	
Serial Number:	90054668	DYAL HOMECOURT PARTNERS	
CORRESPONDENCE DATA			
Fax Number:	2124464900		
<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>			
Phone:	212 446-4841		
Email:	johanna.schmitt@kirkland.com		
Correspondent Name:	Johanna Schmitt		
Address Line 1:	601 Lexington Avenue		
Address Line 4:	New York,, NEW YORK 10022		
NAME OF SUBMITTER:	Johanna Schmitt		
SIGNATURE:	/Johanna Schmitt/		
DATE SIGNED:	08/09/2021		
Total Attachments: 20			
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TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT (this “Assignment”), effective as of May 19, 2021 (the “Effective Date”), is made and entered into by and between Neuberger Berman Group LLC (“Assignor”) and Dyal Capital Holdings LLC (“Assignee”).

WHEREAS, Assignor has registered or applied for certain trademarks set forth on Exhibit A hereto (the “Marks”);

WHEREAS, Assignee, together with its affiliates, is the successor to the portion of the Assignor’s business to which the Marks pertain, which business subsisting and ongoing;

WHEREAS, in connection with the transactions contemplated by that certain Business Combination Agreement, dated as of December 23, 2020, by and among Blue Owl Capital Inc. (formerly known as Altimar Acquisition Corporation), Owl Rock Capital Group LLC, Owl Rock Capital Feeder LLC, Owl Rock Capital Partners LP, and Assignor (as may be amended from time to time, the “BCA”), Assignor desires to transfer, assign, convey and deliver all right, title, and interest in and to the Marks, together with all goodwill arising from or relating thereto, to Assignee, and Assignee desires to receive and accept the same, in each case, effective as of the Effective Date; and

WHEREAS, capitalized terms used but not defined herein shall have the meanings assigned to such terms in the BCA.

NOW, THEREFORE, in consideration of the premises and covenants hereinafter contained, in consideration of the representations, warranties and covenants contained in the BCA, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto desire to enter into this Assignment on the terms set forth herein.

1. Assignment. Effective as of the Effective Date, Assignor, on behalf of it and its Affiliates (as applicable), does hereby assign, transfer, convey and deliver to Assignee, absolutely, unconditionally and forever, all right, title, and interest of Assignor and its Affiliates in, to and under the Marks owned by Assignor and such Affiliates in the United States and throughout the world, whether statutory or at common law, together with all goodwill arising from or related to the business symbolized by the Marks, the same to be held and enjoyed by Assignee for its own use and enjoyment, and for the use and enjoyment of its licensees, successors, assigns, and/or other legal representatives, including the right to sue for and receive all damages accruing from past, present, and future infringement of the Marks, to be used as fully and entirely as such rights would have been held and enjoyed by each Assignor had this Assignment not been made.
2. Recordation. Assignor hereby authorizes and requests the Commissioner of Patents and Trademarks of the United States of America, or with respect to any foreign trademarks or service marks or applications or registrations for such marks the foreign equivalent as the case may be, to record Assignee as owner of the Marks and to issue any and all registrations, including renewals thereof, to Assignee, its successors, assigns, nominees, or other legal representatives.

3. Further Assurance. From time to time after the Effective Date, Assignor (or any of its respective successors or assigns or other legal representatives) shall, and shall cause its Affiliates to, at Assignee's reasonable request and expense, execute and deliver such additional instruments, documents, conveyances and assurances reasonably necessary, proper or advisable in order to carry out the intent and purposes of this Assignment and to evidence, record, and perfect the assignment made hereunder (including executing and filing any specific forms of assignment necessary to effect and evidence the assignment of any trademark arising under the laws of any jurisdiction outside of the United States).
4. BCA Governs. The respective rights of Assignor, on the one hand, and Assignee, on the other, with respect to the Marks transferred, assigned, conveyed and delivered hereby shall be governed exclusively by the BCA, and nothing in this Assignment shall alter any right, interest or liability of Assignor or Assignee arising under the BCA (or of any other party thereto), which shall (without limiting the generality of the foregoing) govern the representations, warranties, covenants, agreements and liabilities of the Parties hereto with respect to the transferred Marks. For the avoidance of doubt, Assignee hereby agrees and acknowledges that nothing in this Assignment shall be deemed to constitute any representation or warranty, express or implied, with respect to any Mark, and except as expressly set forth in the BCA, Assignee shall acquire the Marks without any representation or warranty, express or implied. The provisions of this Assignment are intended to implement the terms of the BCA and, in the event of any conflict between the terms of this Assignment and the terms of the BCA, the terms of the BCA shall govern.
5. Miscellaneous. Section 15.5 (Severability), Section 15.8 (Counterparts; Electronic Delivery) and Section 15.9 (Governing Law; Waiver of Jury Trial; Jurisdiction) of the BCA are incorporated herein by reference as if set forth herein in their entirety, and will apply mutatis mutandis hereto.

* * * * *

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be executed by its duly authorized representatives, effective as of the Effective Date.

ASSIGNOR:

NEUBERGER BERMAN GROUP LLC

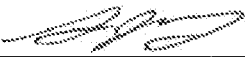
BY: Will A Arnold

NAME: William A. Arnold

TITLE: Chief Financial Officer

ASSIGNEE:

DYAL CAPITAL HOLDINGS LLC

BY: 

NAME: Sean Ward

TITLE: Authorized Signatory

EXHIBIT A

TRADEMARK REGISTRATIONS AND APPLICATIONS

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services/Att
Argentina	DYAL	Neuberger Berman Group LLC	289686/AR	Published	3876199	2/26/2020			36 - FINANCIAL SERVICES, NAMELY, INVESTMENT ADVICE, INVESTMENT MANAGEMENT, INVESTMENT CONSULTATION AND INVESTMENT OF FUNDS FOR OTHERS, INCLUDING PRIVATE AND PUBLIC EQUITY AND DEBT INVESTMENT SERVICES.
Argentina	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289696/AR	Published	3876528	2/27/2020			36 - FINANCIAL SERVICES, NAMELY, INVESTMENT ADVICE, INVESTMENT MANAGEMENT, INVESTMENT CONSULTATION AND INVESTMENT OF FUNDS FOR OTHERS, INCLUDING PRIVATE AND PUBLIC EQUITY AND DEBT INVESTMENT SERVICES
Australia	DYAL	Neuberger Berman Group LLC	749093/AU	Registered	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Australia	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/AU	Registered	1527366	2/26/2020	1527366	2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services

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Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Brazil	DYAL	Neuberger Berman Group LLC	749093/BR	Application filed	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Brazil	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/BR	Suspended	1527366	2/26/2020		2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Canada	DYAL	Neuberger Berman Group LLC	749093/CA	Application filed	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Canada	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/CA	Application filed	1527366	2/26/2020			36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Canada	DYAL HOME/COURT PARTNERS	Neuberger Berman Group LLC	750312/CA	Application filed	1548124	7/22/2020			36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services and co-investments; investment consultation in the fields of primary fund investments and direct co-investing; investment advisory services, namely, offering and facilitating investment and co-investment opportunities
Cayman Islands	DYAL	Neuberger Berman Group LLC	746090/KY	Registered	T0001214	10/3/2019	T0001214	6/17/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Cayman Islands	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289697/KY	Registered	T0001456	2/28/2020	T0001456	11/13/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services.

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Cayman Islands	DYAL HOME/CO/RT PARTNERS	Neuberger Berman Group LLC	750313/KY	Registered	T0001658	7/23/2020	T0001658	7/23/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services and co-investment; investment consultation in the fields of primary fund investments and direct coinvesting; investment advisory services, namely, offering and facilitating investment and co-investment opportunities.
Chile	DYAL	Neuberger Berman Group LLC	289687/CL	Registered	1350036	2/25/2020	1326275	8/3/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Chile	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289698/CL	Registered	1350325	2/27/2020	1324685	7/14/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services.

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
China	DYAL	Neuberger Berman Group LLC	746522/CN	Published	41683818	10/17/2019			36 - 1-Financial management ; 2- Investment of funds ; 3-Capital investment ; 4-Financial analysis ; 5- Financial consultancy ; 6-Providing financial information ; 7-Financial sponsorship ; 8-Debt advisory services ; 9-Financial research ; 10-Stock brokerage services ; 11-Providing financial information via a web site ; 12- Stocks and bonds brokerage ; 13- Financial evaluation [insurance, banking, real estate] ; 14-Real estate agency services ; 15-Real estate brokerage ; 16-Real estate appraisal ; 17- Real estate management ; 18-Rental of real estate ; 19-Rental of offices [real estate] ; 20-Trusteeship / fiduciary

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
China	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	746523/CN	Published	41683817	10/17/2019			36 - Financial management ; 2- Investment of funds ; 3-Capital investment ; 4-Financial analysis ; 5- Financial consultancy ; 6-Providing financial information ; 7-Financial sponsorship ; 8-Debt advisory services ; 9-Financial research ; 10-Stock brokerage services ; 11-Providing financial information via a web site ; 12- Stocks and bonds brokerage ; 13- Financial evaluation [insurance, banking, real estate] ; 14-Real estate agency services ; 15-Real estate brokerage ; 16-Real estate appraisal ; 17- Real estate management ; 18-Rental of real estate ; 19-Rental of offices [real estate] ; 20-Trusteeship / fiduciary
China	DYAL HOMECOURT PARTNERS	Neuberger Berman Group LLC	750312/CN	Registered	1548124	7/22/2020	1548124	7/22/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services and co-investments; investment consultation in the fields of primary fund investments and direct co-investing; investment advisory services, namely, offering and facilitating investment and co-investment opportunities

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Colombia	DYAL	Neuberger Bernan Group LLC	749093/CO	Registered	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Colombia	DYAL CAPITAL PARTNERS	Neuberger Bernan Group LLC	289695/CO	Registered	1527366	2/26/2020	1527366	2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
European Community	DYAL	Neuberger Bernan Group LLC	745564/EM	Registered	018120482	9/5/2019	018120482	1/9/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
European Community	DYAL CAPITAL PARTNERS	Neuberger Bernan Group LLC	744825/EM	Registered	018110870	8/22/2019	018110870	1/9/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services.

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
European Community	DYAL HOME/COURT PARTNERS	Neuberger Berman Group LLC	750312/EM	Registered	1548124	7/22/2020	1548124	7/22/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services and co-investments; investment consultation in the fields of primary fund investments and direct co-investing; investment advisory services, namely, offering and facilitating investment and co-investment opportunities
Hong Kong	DYAL	Neuberger Berman Group LLC	746524/HK	Registered	305085865	10/17/2019	305085865	10/17/2019	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Hong Kong	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	746525/HK	Registered	305085856	10/17/2019	305085856	10/17/2019	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Indonesia	DYAL	Neuberger Berman Group LLC	749093/ID	Registered	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Indonesia	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/ID	Registered	1527366	2/26/2020	1527366	2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Israel	DYAL	Neuberger Berman Group LLC	749093/IL	Registered	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Israel	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/IL	Registered	1527366	2/26/2020	1527366	2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Japan	DYAL	Neuberger Berman Group LLC	748319/JP	Application filed	1522350	2/21/2020		2/21/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Japan	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/JP	Application filed	1527366	2/26/2020		2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Madrid (TM)	DYAL	Neuberger Bernan Group LLC	748319/MAP	Registered	1522350	2/21/2020	1522350	2/21/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Madrid (TM)	DYAL	Neuberger Bernan Group LLC	749093/MAP	Registered	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Madrid (TM)	DYAL CAPITAL PARTNERS	Neuberger Bernan Group LLC	289695/MAP	Registered	1527366	2/26/2020	1527366	2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Madrid (TM)	DYAL HOMECOURT PARTNERS	Neuberger Bernan Group LLC	750312/MAP	Registered	1548124	7/22/2020	1548124	7/22/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services and co-investments; investment consultation in the fields of primary fund investments and direct co-investing; investment advisory services, namely, offering and facilitating investment and co-investment opportunities

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Norway	DYAL	Neuberger Bernan Group LLC	749093/NO	Application filed	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Norway	DYAL CAPITAL PARTNERS	Neuberger Bernan Group LLC	289695/NO	Application filed	1527366	2/26/2020		2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Qatar	DYAL	Neuberger Bernan Group LLC	289688/QA	Published	137828	2/25/2020			36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services.
Qatar	DYAL CAPITAL PARTNERS	Neuberger Bernan Group LLC	289699/QA	Published	137931	2/27/2020			36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services.
Republic of Korea	DYAL	Neuberger Bernan Group LLC	748319/KR	Application filed	1522350	2/21/2020		2/21/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services

[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Republic of Korea	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/KR	Application filed	1577366	2/26/2020		2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Saudi Arabia	DYAL	Neuberger Berman Group LLC	289689/SA	Registered	223850	3/30/2020	1441022562	6/29/2020	36 - Financial affairs; monetary affairs; (Class Heading) + Analysis (Financial —); capital investments; Financial evaluation [banking]; financial information; financial management; fiscal assessments; fund investments; securities brokerage; stocks and bonds brokerage; Investment (Capital -); Management (Financial -).
Saudi Arabia	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289700/SA	Registered	224307	4/5/2020	1441022946	7/9/2020	36 - Insurance; financial affairs; monetary affairs; real estate affairs. (Class Heading) + Analysis (Financial —); capital investments; Financial evaluation [insurance, banking, real estate]; financial information; financial management; fiscal assessments; fund investments; securities brokerage; stocks and bonds brokerage; Investment (Capital -); Management (Financial -).

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Singapore	DYAL	Neuberger Berman Group LLC	749093/SG	Registered	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Singapore	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/SG	Registered	1527366	2/26/2020	1527366	2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Switzerland	DYAL	Neuberger Berman Group LLC	749093/CH	Registered	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Switzerland	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/CH	Registered	1527366	2/26/2020	1527366	2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Taiwan	DYAL	Neuberger Berman Group LLC	289690/TW	Registered	109010941	2/25/2020	02086863	9/16/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
Taiwan	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289701/TW	Registered	109012114	3/2/2020	02086864	9/16/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services.
Thailand	DYAL	Neuberger Berman Group LLC	749093/TH	Application filed	1521912	2/24/2020	1521912	2/24/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
Thailand	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289695/TH	Application filed	1527366	2/26/2020		2/26/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
United Arab Emirates	DYAL	Neuberger Berman Group LLC	289691/AE	Registered	326329	2/25/2020	326329	7/28/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services, in class 36.

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
United Arab Emirates	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	289702/AE	Registered	326931	3/4/2020	326931	6/28/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services, in class 36
United Kingdom	DYAL	Neuberger Berman Group LLC	752487/GB	Registered	UK00918120482	9/5/2019	UK00918120482	1/9/2020	
United Kingdom	DYAL	Neuberger Berman Group LLC	745563/GB	Registered	3426296	9/5/2019	3426296	9/5/2019	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
United Kingdom	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	752486/GB	Registered	UK00918110870	8/22/2019	UK00918110870	1/9/2020	
United Kingdom	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	744826/GB	Registered	3423127	8/22/2019	3423127	8/22/2019	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
United Kingdom	DYAL HOMECOURT PARTNERS	Neuberger Berman Group LLC	749942/GB	Registered	UK00801548124	7/22/2020	UK00801548124	7/22/2020	

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
United Kingdom	DYAL HOME/COURT PARTNERS	Neuberger Berman Group LLC	750312/GB	Registered	1548124	7/22/2020	1548124	7/22/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services and co-investment; investment consultation in the fields of primary fund investments and direct co-investing; investment advisory services, namely, offering and facilitating investment and co-investment opportunities
United States of America	DYAL	Neuberger Berman Group LLC	744882/US	Registered	88/593067	8/26/2019	6013617	3/17/2020	36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services
United States of America	DYAL CAPITAL PARTNERS	Neuberger Berman Group LLC	271510/US	Registered	85/204396	12/22/2010	4117029	3/27/2012	36 - FINANCIAL SERVICES, NAMELY, INVESTMENT ADVICE, INVESTMENT MANAGEMENT, INVESTMENT CONSULTATION AND INVESTMENT OF FUNDS FOR OTHERS, INCLUDING PRIVATE AND PUBLIC EQUITY AND DEBT INVESTMENT SERVICES

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[Exhibit A to Trademark Assignment Agreement]

Country	Title	Owners	Case Ref.	Case Status	Application No.	Application Date	Registration No.	Registration Date	Goods/Services (AII)
United States of America	DYAL HOME COURT PARTNERS	Neuberger Berman Group LLC	750241/US	Application allowed	90/054668	7/15/2020			36 - Financial services, namely, investment advice, investment management, investment consultation and investment of funds for others, including private and public equity and debt investment services and co-investment; investment consultation in the fields of primary fund investments and direct co-investing; investment advisory services, namely, offering and facilitating investment and co-investment opportunities in the nature of investment management and providing investment funding

TRADEMARK

REEL: 007381 FRAME: 0438

RECORDED: 08/09/2021

[Exhibit A to Trademark Assignment Agreement]