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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM668548

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Release of First Lien Security Interest	
SEQUENCE:	1	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Jefferies Finance LLC		08/18/2021	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Novetta Solutions, LLC
Street Address:	7921 Jones Branch Drive
City:	McLean
State/Country:	VIRGINIA
Postal Code:	22102
Entity Type:	Limited Liability Company: DELAWARE
Name:	International Biometric Group, LLC
Street Address:	7921 Jones Branch Drive
City:	McLean
State/Country:	VIRGINIA
Postal Code:	22102
Entity Type:	Limited Liability Company: NEW YORK
Name:	Novetta, Inc.
Street Address:	7921 Jones Branch Drive
City:	McLean
State/Country:	VIRGINIA
Postal Code:	22102
Entity Type:	Corporation: MARYLAND
Name:	Berico Technologies, LLC
Street Address:	11190 Sunrise Valley Drive, Suite 130
City:	Reston
State/Country:	VIRGINIA
Postal Code:	20191
Entity Type:	Limited Liability Company: VIRGINIA

PROPERTY NUMBERS Total: 7

TRADEMARK REEL: 007395 FRAME: 0767

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Property Type	Number	Word Mark	
Registration Number:	4461309	NOVETTA SOLUTIONS	
Registration Number:	2604945	BIOPRIVACY	
Registration Number:	2886284	WAREMAN	
Registration Number:	3076234	WAREX	
Registration Number:	4696662	CLAVIN	
Registration Number:	5251531	RIVIUM	
Registration Number:	4598492	RIVIUM4	

CORRESPONDENCE DATA

Fax Number:

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: 212-701-3365

Email: ECarrera@cahill.com

Correspondent Name: Elaine Carrera Address Line 1: 80 Pine Street

Address Line 2: Cahill Gordon & Reindel LLP
Address Line 4: New York, NEW YORK 10005

ATTORNEY DOCKET NUMBER:	1454425
NAME OF SUBMITTER:	Elaine Carrera
SIGNATURE:	/Elaine Carrera/
DATE SIGNED:	08/18/2021

Total Attachments: 4

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (this "Release"), dated as of August 18, 2021 (the "Effective Date"), is made by JEFFERIES FINANCE LLC, as Collateral Agent for the Secured Parties (in such capacity the "Agent"), in favor of the grantor parties identified on the signature page hereto (each, a "Grantor").

WHEREAS, pursuant to that certain First Lien Security Agreement, dated as of October 16, 2015, by and among the Agent, the Grantors and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the "Security Agreement"), the Grantors granted to the Agent, in its capacity as Agent, a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantors executed and delivered an Intellectual Property Security Agreement, dated as of October 16, 2015, a First Lien Intellectual Property Security Agreement, dated as of January 30, 2019 (each, an "Intellectual Property Security Agreement"), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Intellectual Property Security Agreements were respectively recorded with the United States Patent and Trademark Office on October 19, 2015 at Reel/Frame 5647/0871 and January 30, 2019 at Reel/Frame 6544/0573;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

- 1. <u>Defined Terms</u>. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Intellectual Property Security Agreements, as applicable.
- 2. Release. The Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interest in and to the Collateral, including the Trademarks set forth Schedule A attached hereto. If and to the extent that the Agent has acquired any right, title or interest in and to the Collateral, the Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantors.
- 3. <u>Termination</u>. The Agent, without representation or warranty of any kind, terminates and cancels the Intellectual Property Security Agreements.
- 4. <u>Further Assurances</u>. The Agent agrees to take all further actions, and provide to each Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by such Grantor, at such Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.
- 5. <u>Governing Law</u>. This Release shall be governed exclusively under the laws of New York, without regard to conflicts of law or choice of law principles.

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IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

JEFFERIES FINANCE LLC, acting in its capacity as Agent

By: Kaul Clark

Name: Paul Chisholm Title: Managing Director

REEL: 007395 FRAME: 0770

GRANTORS:

NOVETTA SOLUTIONS, LLC INTERNATIONAL BIOMETRIC GROUP, LLC NOVETTA, INC. BERICO TECHNOLOGIES, LLC

Name: Richard Sawchak

Title: Chief Financial Officer and Secretary

[Signature Page to First Lien Trademark Release]

Schedule A

Release of First Lien Trademark Security Agreement recorded October 19, 2015 at Reel/Frame 5647/0871

Trademark	Application / Registration Number	Status	Registrant
NOVETTA SOLUTIONS	4461309	Registered	Novetta Solutions, LLC
BIOPRIVACY	2,604,945	Registered	International Biometric Group, LLC
WAREMAN	2,886,284	Registered	Novetta, Inc.
WAREX	3,076,234	Registered	Novetta, Inc.

Release of First Lien Trademark Security Agreement recorded January 30, 2019 at Reel/Frame 6544/0573

Trademark	Application / Registration Number	Status	Registrant
CLAVIN	85962731/4,696,662	Registered	Berico Technologies, LLC
RIVIUM	86440874/5,251,531	Registered	Berico Technologies, LLC
RIVIUM4	85966362/4,598,492	Registered	Berico Technologies, LLC

RECORDED: 08/18/2021