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#### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM674966

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	Termination and Release of Intellectual Property Security Agreement	

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Silicon Valley Bank		09/16/2021	Corporation: CALIFORNIA

#### **RECEIVING PARTY DATA**

Name:	Payoneer Inc.
Street Address:	150 West 30th Street, Suite 500 and 600
City:	New York
State/Country:	NEW YORK
Postal Code:	10001
Entity Type:	Corporation: DELAWARE
Name:	Payoneer Early Payments Inc.
Street Address:	150 West 30th Street, Suite 500 and 600
City:	New York
State/Country:	NEW YORK
Postal Code:	10001
Entity Type:	Corporation: DELAWARE
Name:	Payoneer Global Services Inc.
Street Address:	150 West 30th Street, Suite 500 and 600
City:	New York
State/Country:	NEW YORK
Postal Code:	10001
Entity Type:	Corporation: DELAWARE
Name:	Global Capital Advance Inc.
Street Address:	150 West 30th Street, Suite 500 and 600
City:	New York
State/Country:	NEW YORK
Postal Code:	10001
Entity Type:	Corporation: DELAWARE

#### **PROPERTY NUMBERS Total: 5**

Property Type	Number	Word Mark
Registration Number:	3380029	PAYONEER

Property Type	Number	Word Mark
Registration Number:	3380030	PAYONEER
Registration Number:	5103430	PAYONEER
Registration Number:	5103432	PAYONEER
Serial Number:	87385953	PAYONEER EARLY PAYMENTS

#### **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:** 8004945225

**Email:** ipteam@cogencyglobal.com

Correspondent Name: JAY DASILVA

Address Line 1: 1025 CONNECTICUT AVE., NW, STE. 712

Address Line 2: COGENCY GLOBAL INC.

Address Line 4: WASHINGTON, D.C. 20036

ATTORNEY DOCKET NUMBER:	1476220 TM
NAME OF SUBMITTER:	Diane Giacomozzi
SIGNATURE:	/Diane Giacomozzi/
DATE SIGNED:	09/16/2021

#### **Total Attachments: 3**

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source=Termination\_of\_Intellectual\_Property\_Security\_Agreement\_-\_Payoneer\_(September\_2021)\_-\_2242530.DOC (002)#page2.tif

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### TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

This TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "Termination and Release") is granted as of September 16, 2021 by SILICON VALLEY BANK, a California corporation, with a loan production office located at 387 Park Avenue South, 2nd Floor, New York, New York 10016 ("Bank"), in favor of (i) PAYONEER INC., a Delaware corporation, (ii) PAYONEER EARLY PAYMENTS INC., a Delaware corporation and (iv) GLOBAL CAPITAL ADVANCE INC., a Delaware corporation (jointly and severally, individually and collectively, "Borrower") each with its principal place of business located at 150 West 30th Street, Suite 500 and 600, New York, New York 10001 ("Grantor").

WHEREAS, the Grantor executed and delivered an Intellectual Property Security Agreement, dated as of November 1, 2019 (the "Agreement"), granting to the Bank a security interest in all of its right, title and interest, whether presently existing or hereafter acquired, in, to and under the Trademarks (as defined in the Agreement), notice of which was recorded with the United States Patent and Trademark Office ("USPTO") on November 1, 2019, at Reel 6785, Frame 0404.

WHEREAS, Grantor has requested that Bank hereby terminate, release and discharge fully its security interests in and liens on all right, title and interest of Grantor in, to and under all of the Trademarks as herein provided; and

WHEREAS, Grantor has requested that the Bank provide a document suitable for recording with the USPTO to evidence the release of the Bank's security interests in and liens on the Trademarks as herein provided.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Bank hereby:

- 1. terminates the Agreement and releases, terminates and discharges fully all liens and security interests thereunder in Grantor's right, title and interest in, to and under the Intellectual Property Collateral, including, without limitation, those trademarks and trademark applications identified in <a href="Schedule I">Schedule I</a> hereto; and
- 2. authorizes and requests that this Termination and Release be recorded with the USPTO.

THIS TERMINATION AND RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

[Signature page follows]

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**IN WITNESS WHEREOF**, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

SILICON VALLEY BANK

By: 752A35AE92804F0...

Title: Managing Director

## SCHEDULE I TO TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

#### Trademarks

Description	Registration Number	Registration Date
PAYONEER	3380029	February 12, 2008
PAYONEER	3380030	February 12, 2008
PAYONEER	5103430	December 20, 2016
PAYONEER	5103432	December 20, 2016
PAYONEER EARLY PAYMENTS	Serial # 87385953	March 26, 2017

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