# OP \$90.00 5705066

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM688374 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
BROWN ADVISORY INCORPORATED		11/15/2021	Corporation: MARYLAND

### **RECEIVING PARTY DATA**

Name:	CAPITAL ONE, NATIONAL ASSOCIATION, as Collateral Agent
Street Address:	800 Delaware Avenue
City:	Wilmington
State/Country:	DELAWARE
Postal Code:	19801
Entity Type:	National Banking Association: UNITED STATES

### **PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark
Registration Number:	5705066	RAISE THE FUTURE
Registration Number:	4360127	BROWN ADVISORY
Registration Number:	4344050	В

### **CORRESPONDENCE DATA**

**Fax Number:** 7043311159

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:** 7043311000

**Email:** PTO TMconfirmation@mvalaw.com,

maryelizabethzaldivar@mvalaw.com

Correspondent Name: Moore & Van Allen PLLC Address Line 1: 100 North Tryon Street

Address Line 2: Suite 4700, ATTN: IP DEPARTMENT Address Line 4: Charlotte, NORTH CAROLINA 28202

ATTORNEY DOCKET NUMBER:	043762.000002
NAME OF SUBMITTER:	John Slaughter
SIGNATURE:	/john slaughter/
DATE SIGNED:	11/16/2021

**Total Attachments: 3** 

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### NOTICE

OF

### GRANT OF SECURITY INTEREST

IN

### **TRADEMARKS**

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Third Amended and Restated Security Agreement dated as of November 15, 2021 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the Obligors thereto (each an "Obligor" and collectively, the "Obligors") and Capital One, National Association, as Collateral Agent (the "Collateral Agent") for the "Creditors" referenced therein, the undersigned Obligor has granted a continuing security interest in and continuing lien upon, and hereby grants to the Collateral Agent for the ratable benefit of the Creditors a continuing security interest in and to, the trademarks and trademark applications shown below:

### U.S. Trademarks

## **Trademark Registrations**

Mark	Reg. No.	Reg. Date
RAISE THE FUTURE	5705066	03/19/19
BROWN ADVISORY	4360127	07/02/13
B and Design	4344050	05/28/13

TRADEMARK
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The Obligors and the Collateral Agent, on behalf of the Creditors, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement, (ii) is not to be construed as an assignment of any trademark or trademark application, and (iii) the rights and remedies of the Creditors with respect thereto are more fully set forth in the Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.

Very truly yours,

BROWN ADVISORY INCORPORATED, a Maryland corporation

Name: Michael D. Hankin

Title: President and Chief Executive Officer

Name: David M. Churchill

Title: Chief Financial Officer and Treasurer

Acknowledged and Accepted:

CAPITAL ONE, NATIONAL ASSOCIATION, as Collateral Agent

By:\_\_\_\_\_\_
Name:
Title:

# Acknowledged and Accepted:

CAPITAL ONE, NATIONAL ASSOCIATION., as Collateral Agent

Name: Andrew Brkic

Title: Senior Vice President

BROWN ADVISORY INCORPORATED IP NOTICE (TRADEMARKS) – BROWN ADVISORY INCORPORATED

> **TRADEMARK REEL: 007495 FRAME: 0797**

**RECORDED: 11/16/2021**