

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM695219

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|--|--|-----------------------|---|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| BANK OF AMERICA, N.A., as Collateral Agent | | 12/16/2021 | National Banking Association: UNITED STATES |
| RECEIVING PARTY DATA | | | |
| Name: | DIAMOND RESORTS HOLDINGS, LLC | | |
| Street Address: | 6355 MetroWest Boulevard, Suite 180 | | |
| City: | Orlando | | |
| State/Country: | FLORIDA | | |
| Postal Code: | 32835 | | |
| Entity Type: | Limited Liability Company: NEVADA | | |
| Name: | DPM ACQUISITION, LLC | | |
| Street Address: | 6355 MetroWest Boulevard, Suite 180 | | |
| City: | Orlando | | |
| State/Country: | FLORIDA | | |
| Postal Code: | 32835 | | |
| Entity Type: | Limited Liability Company: DELAWARE | | |
| Name: | ILX ACQUISITION, INC. | | |
| Street Address: | 6355 MetroWest Boulevard, Suite 180 | | |
| City: | Orlando | | |
| State/Country: | FLORIDA | | |
| Postal Code: | 32835 | | |
| Entity Type: | Corporation: DELAWARE | | |
| Name: | ISLAND ONE, INC. | | |
| Street Address: | 6355 MetroWest Boulevard, Suite 180 | | |
| City: | Orlando | | |
| State/Country: | FLORIDA | | |
| Postal Code: | 32835 | | |
| Entity Type: | Corporation: FLORIDA | | |
| PROPERTY NUMBERS Total: 51 | | | |

OP \$1290.00 2207804

| Property Type | Number | Word Mark |
|-----------------------------|---------------|--|
| Registration Number: | 2207804 | POLO TOWERS |
| Registration Number: | 2432190 | DIAMOND RESORTS INTERNATIONAL |
| Registration Number: | 2411329 | DIAMOND RESORTS INTERNATIONAL |
| Registration Number: | 2395510 | EXTRAORDINARY ESCAPES |
| Registration Number: | 3566128 | THE CLUB |
| Registration Number: | 3746815 | DIAMOND RESORTS |
| Registration Number: | 4067822 | DIAMOND LOYALTY |
| Registration Number: | 3550275 | RESORT TO RESORT |
| Registration Number: | 3378677 | R RESORT TO RESORT EXPANDING VACATION PO |
| Registration Number: | 3877094 | CREATURE CLUB |
| Registration Number: | 4153277 | THE MODERN HONOLULU |
| Registration Number: | 4361959 | DIAMOND RESORTS INTERNATIONAL |
| Registration Number: | 4549308 | WE LOVE TO SAY YES |
| Registration Number: | 4505500 | DIAMOND LUXURY SELECTION |
| Registration Number: | 4704905 | EVENTS OF A LIFETIME |
| Registration Number: | 5003794 | THE CLUB COMBINATIONS |
| Registration Number: | 4753498 | FLORIDA TICKET STATION |
| Registration Number: | 4805164 | DIAMOND PLUS POINTS |
| Registration Number: | 5530493 | CITY PERKS PASS |
| Registration Number: | 4768793 | WE LOVE TO SAY YES |
| Registration Number: | 4869599 | EVENTS OF A LIFETIME |
| Registration Number: | 4768794 | VACATIONS FOR LIFE |
| Registration Number: | 4768795 | STAY VACATIONED |
| Registration Number: | 5101141 | HISTORIC GROUNDS |
| Registration Number: | 5101179 | DESTINATION XCHANGE |
| Registration Number: | 5032756 | WORLD DISCOVERY KIDS CLUB |
| Registration Number: | 5014174 | D |
| Registration Number: | 5142494 | D DIAMOND RESORTS |
| Registration Number: | 5085008 | FRIENDS WITH BENEFITS |
| Registration Number: | 5835043 | DIAMOND RESORTS REAL ESTATE ACADEMY |
| Registration Number: | 5192698 | CAMP TORTUGA |
| Registration Number: | 5082239 | SEDONA SPA |
| Registration Number: | 5330602 | EMBARC RESORTS |
| Registration Number: | 5157924 | EMBARC |
| Registration Number: | 5394116 | MODERN PLAYERS CLUB |
| Registration Number: | 5257890 | A |
| Registration Number: | 5376635 | DIAMOND CLARITY |
| Registration Number: | 5460083 | TRANSITIONS |

| Property Type | Number | Word Mark |
|----------------------|---------|--------------------------|
| Registration Number: | 5710959 | DIAMOND RESORTS |
| Registration Number: | 5770648 | D |
| Registration Number: | 5710960 | DIAMOND RESORTS |
| Registration Number: | 5735118 | D |
| Registration Number: | 6001998 | D |
| Registration Number: | 2752908 | MONARCH GRAND VACATIONS |
| Registration Number: | 2707131 | MONARCH GRAND VACATIONS |
| Registration Number: | 2340961 | ILX RESORTS INCORPORATED |
| Registration Number: | 3085529 | SEDONA SPA |
| Registration Number: | 3167745 | |
| Registration Number: | 4844957 | THE VIEW RESTAURANT |
| Registration Number: | 2216176 | ISLAND ONE RESORTS |
| Registration Number: | 2472100 | CLUB NAVIGO |

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: 2023704750
Email: ipteam@cogencyglobal.com
Correspondent Name: Joanna McCall
Address Line 1: 1025 Connecticut Ave NW, Suite 712
Address Line 2: Cogency Global Inc.
Address Line 4: Washington, D.C. 20036

| | |
|--------------------------------|-------------|
| ATTORNEY DOCKET NUMBER: | 1551622 |
| NAME OF SUBMITTER: | Jenny Lim |
| SIGNATURE: | /Jenny Lim/ |
| DATE SIGNED: | 12/16/2021 |

Total Attachments: 9

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of December 16, 2021, is from Bank of America, N.A., as Collateral Agent (the "Collateral Agent") to Diamond Resorts Holdings, LLC, a Nevada limited liability company, DPM Acquisition, LLC, a Delaware limited liability company, ILX Acquisition, Inc., a Delaware corporation, and Island One, Inc., a Florida corporation (individually, a "Pledgor", and collectively, the "Pledgors").

WITNESSETH:

WHEREAS, pursuant to the Security Agreement, dated as of December 28, 2016, by and among Hilton Grand Vacations Borrower LLC (the "Company"), Hilton Grand Vacations Parent LLC (the "Parent"), the other Guarantors party thereto, Deutsche Bank AG New York Branch (the "Previous Agent") and as further amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement"), the Pledgor granted to the Previous Agent, in its capacity as collateral agent, a security interest in and to certain collateral, including, without limitation, the trademark registrations and applications set forth Schedule I attached hereto (collectively, the "Released Collateral"), arising under the Security Agreement (as defined below) and the Trademark Security Agreement (as defined below) (the "Trademarks"), which Trademarks are pending or registered with the United States Patent and Trademark Office;

WHEREAS, pursuant to that certain Amendment No. 1 to the Credit Agreement, dated November 28, 2018 ("Amendment No. 1"), by and among the Company, the Successor Agent (as defined below), the Previous Agent and the other parties party thereto, the Previous Agent resigned as administrative agent and collateral agent under that certain Credit Agreement dated as of December 28, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, including by Amendment No.1 the "Credit Agreement") by and among the Borrower, the Parent, the other Borrowers party thereto, the other Guarantors party thereto, each lender from time to time party thereto and Bank of America, N.A. (the "Successor Agent") assumed and succeeded to all of the rights, powers, discretions, privileges and duties of the Previous Agent as administrative agent and collateral agent;

WHEREAS, pursuant to that certain Trademark Security Agreement, dated as of August 2, 2021, by and between the Collateral Agent and each Pledgor (the "Trademark Security Agreement"), each Pledgor, by reference to the Security Agreement, reaffirmed its intent to grant a security interest to the Collateral Agent in its registered or applied for trademarks, trade names and service marks, including the trademarks listed in the Released Collateral;

WHEREAS, the Trademark Security Agreement was filed in the Trademark Division of the United States Patent and Trademark Office on August 2, 2021 at Reel 007374 and Frame 0019;

WHEREAS, each Pledgor has requested that the Collateral Agent terminate and release the entirety of its security interest in the Released Collateral;

NOW, THEREFORE, in consideration of the foregoing, and for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth herein, the Collateral Agent hereby states as follows:

1. Definitions. Capitalized terms used herein and not otherwise defined have the meanings specified in the Security Agreement or the Trademark Security Agreement, as applicable.

2. Release of Security Interest. The Collateral Agent hereby (i) terminates, cancels, releases, and discharges, without recourse, representation, or warranty, any and all security interest it has in or to the Released Collateral, including under the Security Agreement and the Trademark Security Agreement, and (ii) reassigns any and all such right, title, and interest (if any) that the Collateral Agent may have in the Released Collateral to the Pledgors. Any right, title, or interest of the Collateral Agent in such Released Collateral shall hereby cease and become void.

3. Further Assurances. The Collateral Agent hereby agrees to duly execute, acknowledge, procure, and deliver any further documents and to do such other acts as may be reasonably requested in writing by any Pledgor to effect the termination and release of the security interest contemplated hereby.

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

BANK OF AMERICA, N.A., as Collateral Agent

By: Suzanne E. Pickett
Name: Suzanne E. Pickett
Title: Senior Vice President

[Signature Page to Termination and Release of Security Interest in Trademarks]



TRADEMARK
REEL: 007532 FRAME: 0081

Schedule I

U.S. Trademark Registrations


| | Owner | Mark | Registration No. | Registration Date |
|----|-------------------------------|--|-------------------------|--------------------------|
| 1. | Diamond Resorts Holdings, LLC | POLO TOWERS  | 2207804 | December 8, 1998 |
| 2. | Diamond Resorts Holdings, LLC | DIAMOND RESORTS INTERNATIONAL | 2432190 | February 27, 2001 |
| 3. | Diamond Resorts Holdings, LLC | DIAMOND RESORTS INTERNATIONAL | 2411329 | December 5, 2000 |
| 4. | Diamond Resorts Holdings, LLC | EXTRAORDINARY ESCAPES | 2395510 | October 17, 2000 |
| 5. | Diamond Resorts Holdings, LLC | THE CLUB | 3566128 | January 20, 2009 |
| 6. | Diamond Resorts Holdings, LLC | DIAMOND RESORTS | 3746815 | February 9, 2010 |
| 7. | Diamond Resorts Holdings, LLC | DIAMOND LOYALTY | 4067822 | December 6, 2011 |
| 8. | Diamond Resorts Holdings, LLC | RESORT TO RESORT | 3550275 | December 23, 2008 |
| 9. | Diamond Resorts Holdings, LLC | R RESORT TO RESORT EXPANDING VACATION POSSIBILITIES  | 3378677 | February 5, 2008 |

| | Owner | Mark | Registration No. | Registration Date |
|-----|-------------------------------|-------------------------------|-------------------------|--------------------------|
| 10. | Diamond Resorts Holdings, LLC | CREATURE CLUB | 3877094 | November 16, 2010 |
| 11. | Diamond Resorts Holdings, LLC | THE MODERN HONOLULU | 4153277 | June 5, 2012 |
| 12. | Diamond Resorts Holdings, LLC | DIAMOND RESORTS INTERNATIONAL | 4361959 | July 2, 2013 |
| 13. | Diamond Resorts Holdings, LLC | WE LOVE TO SAY YES | 4549308 | June 10, 2014 |
| 14. | Diamond Resorts Holdings, LLC | DIAMOND LUXURY SELECTION | 4505500 | April 1, 2014 |
| 15. | Diamond Resorts Holdings, LLC | EVENTS OF A LIFETIME | 4704905 | March 17, 2015 |
| 16. | Diamond Resorts Holdings, LLC | THE CLUB COMBINATIONS | 5003794 | July 19, 2016 |
| 17. | Diamond Resorts Holdings, LLC | FLORIDA TICKET STATION | 4753498 | June 9, 2015 |
| 18. | Diamond Resorts Holdings, LLC | DIAMOND PLUS POINTS | 4805164 | September 1, 2015 |
| 19. | Diamond Resorts Holdings, LLC | CITY PERKS PASS | 5530493 | July 31, 2018 |
| 20. | Diamond Resorts Holdings, LLC | WE LOVE TO SAY YES | 4768793 | July 7, 2015 |
| 21. | Diamond Resorts Holdings, LLC | EVENTS OF A LIFETIME | 4869599 | December 15, 2015 |
| 22. | Diamond Resorts Holdings, LLC | VACATIONS FOR LIFE | 4768794 | July 7, 2015 |
| 23. | Diamond Resorts Holdings, LLC | STAY VACATIONED | 4768795 | July 7, 2015 |

| | Owner | Mark | Registration No. | Registration Date |
|-----|-------------------------------|--|-------------------------|--------------------------|
| 24. | Diamond Resorts Holdings, LLC | HISTORIC GROUNDS | 5101141 | December 13, 2016 |
| 25. | Diamond Resorts Holdings, LLC | DESTINATION XCHANGE | 5101179 | December 13, 2016 |
| 26. | Diamond Resorts Holdings, LLC | WORLD DISCOVERY KIDS CLUB | 5032756 | August 30, 2016 |
| 27. | Diamond Resorts Holdings, LLC | D  | 5014174 | August 2, 2016 |
| 28. | Diamond Resorts Holdings, LLC | D DIAMOND RESORTS  | 5142494 | February 14, 2017 |
| 29. | Diamond Resorts Holdings, LLC | FRIENDS WITH BENEFITS | 5085008 | November 22, 2016 |
| 30. | Diamond Resorts Holdings, LLC | DIAMOND RESORTS REAL ESTATE ACADEMY | 5835043 | August 13, 2019 |
| 31. | Diamond Resorts Holdings, LLC | CAMP TORTUGA | 5192698 | April 25, 2017 |
| 32. | Diamond Resorts Holdings, LLC | SEDONA SPA | 5082239 | November 15, 2016 |
| 33. | Diamond Resorts Holdings, LLC | EMBARC RESORTS | 5330602 | November 7, 2017 |

| | Owner | Mark | Registration No. | Registration Date |
|-----|-------------------------------|--|-------------------------|--------------------------|
| 34. | Diamond Resorts Holdings, LLC | EMBARC | 5157924 | March 7, 2017 |
| 35. | Diamond Resorts Holdings, LLC | MODERN PLAYERS CLUB | 5394116 | February 6, 2018 |
| 36. | Diamond Resorts Holdings, LLC | A  | 5257890 | August 1, 2017 |
| 37. | Diamond Resorts Holdings, LLC | DIAMOND CLARITY | 5376635 | January 9, 2018 |
| 38. | Diamond Resorts Holdings, LLC | TRANSITIONS | 5460083 | May 1, 2018 |
| 39. | Diamond Resorts Holdings, LLC | DIAMOND RESORTS | 5710959 | March 26, 2019 |
| 40. | Diamond Resorts Holdings, LLC | D  | 5770648 | June 4, 2019 |
| 41. | Diamond Resorts Holdings, LLC | DIAMOND RESORTS  | 5710960 | March 26, 2019 |
| 42. | Diamond Resorts Holdings, LLC | D | 5735118 | April 23, 2019 |

| | Owner | Mark | Registration No. | Registration Date |
|-----|-------------------------------|---|------------------|-------------------|
| | |  | | |
| 43. | Diamond Resorts Holdings, LLC | D  | 6001998 | March 3, 2020 |
| 44. | DPM Acquisition, LLC | MONARCH GRAND VACATIONS | 2752908 | August 19, 2003 |
| 45. | DPM Acquisition, LLC | MONARCH GRAND VACATIONS  | 2707131 | April 15, 2003 |
| 46. | ILX Acquisition, Inc. | ILX RESORTS INCORPORATED  | 2340961 | April 11, 2000 |
| 47. | ILX Acquisition, Inc. | SEDONA SPA | 3085529 | April 25, 2006 |

| | Owner | Mark | Registration No. | Registration Date |
|-----|-----------------------|---|-------------------------|--------------------------|
| 48. | ILX Acquisition, Inc. |  | 3167745 | November 7, 2006 |
| 49. | ILX Acquisition, Inc. | THE VIEW RESTAURANT | 4844957 | November 3, 2015 |
| 50. | ISLAND ONE, INC. | ISLAND ONE RESORTS | 2216176 | January 5, 1999 |
| 51. | ISLAND ONE, INC. | CLUB NAVIGO | 2472100 | July 24, 2001 |