

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM721311

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
PNC BANK, NATIONAL ASSOCIATION, as Administrative Agent		12/31/2021	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	INVESTMENT METRICS, LLC		
<b>Street Address:</b>	3 Parklands Drive		
<b>Internal Address:</b>	Suite 203		
<b>City:</b>	Darien		
<b>State/Country:</b>	CONNECTICUT		
<b>Postal Code:</b>	06820		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5957225	IM INVESTMENTMETRICS	
<b>Registration Number:</b>	3198631	INVESTWORKS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2149813400		
<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>			
<b>Phone:</b>	214-981-3483		
<b>Email:</b>	dclark@sidley.com		
<b>Correspondent Name:</b>	Dusan Clark, Esq.		
<b>Address Line 1:</b>	Sidley Austin LLP		
<b>Address Line 2:</b>	2021 McKinney Ave., Suite 2000		
<b>Address Line 4:</b>	Dallas, TEXAS 75201		
<b>ATTORNEY DOCKET NUMBER:</b>	073437-10060		
<b>NAME OF SUBMITTER:</b>	Dusan Clark		
<b>SIGNATURE:</b>	/Dusan Clark/		
<b>DATE SIGNED:</b>	04/14/2022		
<b>Total Attachments: 4</b>			

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## **TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENTS**

**THIS TERMINATION AND RELEASE OF SECURITY AGREEMENT (TRADEMARKS)** (this "**Termination**"), is dated as of December 31, 2021, and made by **PNC BANK, NATIONAL ASSOCIATION**, as administrative agent (the "**Grantee**"), in favor of **INVESTMENT METRICS, LLC**, a Delaware limited liability company ("**Investment Metrics**") and **STYLE ANALYTICS LIMITED**, a corporation incorporated and registered in England and Wales ("**Style Analytics**"), and together with Investment Metrics, collectively, the "**Grantor**").

WHEREAS, pursuant to that certain Trademark Security Agreement dated December 30, 2020 by and between Investment Metrics and Grantee (the "**First Security Agreement**"), a security interest was granted by Investment Metrics to Grantee in certain collateral, including the Collateral (as such term is defined in the First Security Agreement);

WHEREAS, the First Security Agreement was recorded at the United States Patent and Trademark Office ("**USPTO**") on January 1, 2021 at Reel/Frame 7153/0845;

WHEREAS, pursuant to that certain Trademark Security Agreement dated January 29, 2021 by and between Style Analytics and Grantee (the "**Second Security Agreement**" and together with the First Security Agreement, collectively, the "**Security Agreement**"), a security interest was granted by Style Analytics to Grantee in certain collateral, including the Collateral (as such term is defined in the Second Security Agreement);

WHEREAS, the Second Security Agreement was recorded at the UK Companies House on February 1, 2021 at Charge Code 033443230006; and

WHEREAS, Grantee now desires to terminate and release the Security Agreement and its security interest and its right, title and interest in the Collateral, including the Trademarks listed on Schedule A.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Grantee hereby states as follows:

1. **Definitions**. Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the Security Agreement.

2. **Release of Security Interest**. Grantee hereby terminates the Security Agreement and irrevocably terminates, releases and discharges the entirety of any and all liens or security interests that it may have in, and all claims, whether presently existing or hereafter acquired or created, pursuant to the Security Agreement, in the Collateral, including the Trademarks listed on Schedule A hereto, and, all associated goodwill, and, without representation, recourse or warranty whatsoever, reassigns, transfers and conveys to Grantor all right, title and interest of Grantee in the Collateral, including all associated goodwill, and any right, title or interest of Grantee in such Collateral shall hereby terminate, cease and become void.

3. Further Assurances. Grantee hereby authorizes Grantor or an authorized representative of Grantor to (i) record this Termination with the USPTO, (ii) file UCC financing statement amendments with the applicable filing office in order to memorialize the release and discharge of the security interest of Grantee in the Collateral and/or (iii) otherwise record or file this Termination in the applicable governmental office or agency. Grantee further agrees to execute and deliver to Grantor any and all further documents and instruments, and do any and all further acts which Grantor (or its agents or designees) reasonably requests (at Grantor's sole cost and expense) in order to confirm this Termination and Grantor's right, title and interest in, to and under the Collateral.

*[Signature Page Follows]*

IN WITNESS WHEREOF, Grantee has caused this Termination to be executed by its duly authorized officer as of the date first written above.

**PNC BANK, NATIONAL ASSOCIATION,**  
as Administrative Agent ("Grantee")

By:  \_\_\_\_\_  
Name: Laurie Dee  
Title: Vice President

Signature Page - Termination and Release of Trademark Security Agreements

**TRADEMARK**  
**REEL: 007692 FRAME: 0376**

Schedule A

**TRADEMARKS**

Jurisdiction	Registration No.	Registered Owner	Mark
US	5957225	Investment Metrics, LLC	IM INVESTMENTMETRICS (Stylized)
US	3198631	Investment Metrics, LLC	INVESTWORKS
United Kingdom	3326089	Style Analytics Limited	STYLE ANALYTICS
EU	17964253	Style Analytics Limited	 styleAnalytics
China	33934695	Style Analytics Limited	 styleAnalytics
Hong Kong	304600665	Style Analytics Limited	STYLE ANALYTICS
South Korea	40-2018-0138703	Style Analytics Limited	 styleAnalytics
Australia	1935254	Style Analytics Limited	 styleAnalytics