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## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM721617

Stylesheet Version v1.2

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks Previously Recorded at Reel/Frame (6899/0182)

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., as Notes Collateral Agent		03/29/2022	National Banking Association: UNITED STATES

#### **RECEIVING PARTY DATA**

Name:	Dell Inc.	
Street Address:	One Dell Way	
City:	Round Rock	
State/Country:	TEXAS	
Postal Code:	78682	
Entity Type: Corporation: DELAWARE		

#### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Serial Number:	88728280	COVET
Serial Number:	88679898	THE NEXT HORIZON

#### **CORRESPONDENCE DATA**

**Fax Number:** 2124552502

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: 2124552333

Email: jmull@stblaw.com

Correspondent Name: Bobbie Burrows

Address Line 1: 425 Lexington Avenue

Address Line 4: New York, NEW YORK 10017

ATTORNEY DOCKET NUMBER:	085706/0586
NAME OF SUBMITTER:	J. Jason Mull
SIGNATURE:	/J. Jason Mull/
DATE SIGNED:	04/15/2022

**Total Attachments: 5** 

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TRADEMARK REEL: 007693 FRAME: 0762

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# NOTICE OF TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS

This NOTICE OF TERMINATION AND RELEASE (this "Release"), dated as of March 29, 2022 (the "Effective Date"), is made by THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., in its capacity as Notes Collateral Agent (the "Agent"), with respect to the grantor party identified on the signature page hereto ("Grantor").

WHEREAS, pursuant to the Indenture, dated as of June 1, 2016 (as amended and/or supplemented to the date hereof), among the Agent, the Grantor and certain other parties thereto (the "Indenture") and that certain Security Agreement, dated as of September 7, 2016 by and among the Agent, the Grantor and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the "Security Agreement"), the Grantor granted to the Agent a security interest in and to certain collateral, including Trademarks;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered a Trademark Security Agreement, dated as of March 24, 2020 (the "<u>Trademark Security</u> Agreement"), for recordal with the United States Patent and Trademark Office;

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on March 24, 2020 at Reel 6899 and Frame 0182;

WHEREAS, the security interest was terminated and released by the Agent on November 1, 2021, in accordance with the terms of the Indenture and the Security Agreement;

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

<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 Trademark Security Agreement or the Security Agreement, as applicable.

Release. The Agent, without recourse, representation or warranty of any kind, hereby disclaims, releases, discharges, terminates and cancels any security interest in and to the Trademark Collateral, including the Trademarks set forth in Schedule 1 attached hereto (the "Released Trademarks") arising from the Security Agreement and the recordation of the Trademark Security Agreement and reassigns all right, title and interest it has in the Released Trademarks to the Grantor.

<u>Further Assurances</u>. Promptly upon request by the Grantor from time to time, the Agent agrees to take all further actions, and provide to the 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 the Grantor, at the Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

<u>Governing Law</u>. This Release shall be governed by and construed in accordance with the laws of the State of New York, and shall be binding on the Grantor's and the Agent's representatives, successors, assigns and transferees.

[Remainder of this page intentionally left blank]

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

THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A., not in its individual capacity but solely acting in its capacity as Agent for the Secured Parties

William L.

Digitally signed by William L. Wallace Date: 2022.02.09 10:08:24

By: Wallace

Name: William Wallace

Title: Vice President

REEL: 007693 FRAME: 0766

# **GRANTOR(s)**

Dell Inc.

By:

Name: Christopher Garcia Title: Senior Vice President &

**Assistant Secretary** 

**REEL: 007693 FRAME: 0767** 

## **SCHEDULE I**

# **U.S. Trademark Applications**

**RECORDED: 04/15/2022** 

Owner	Trademark	Application No	Application Date	Reg No.	Reg Date	Class	Status
Dell Inc.	COVET	88728280	16-Dec-19			9	Pending
	THE NEXT						
Dell Inc.	HORIZON	88679898	4-Nov-19			9, 41	Pending

[Schedule I to Trademark Security Agreement]