TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM738396

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Refinitiv US Organization LLC			Limited Liability Company: DELAWARE

#### **RECEIVING PARTY DATA**

Name:	Beta Plus Technologies, Inc.		
Street Address:	233 Wilshire Blvd #800		
City:	Santa Monica		
State/Country:	CALIFORNIA		
Postal Code:	90401		
Entity Type:	Corporation: DELAWARE		

#### **PROPERTY NUMBERS Total: 12**

Property Type	Number	Word Mark	
Registration Number:	4674104	SCIVANTAGE INVESTOR	
Serial Number:	88721569	S SCIVANTAGE	
Serial Number:	88229758	E2E	
Serial Number:	86148427	SCIVANTAGE DATA EXCHANGE	
Serial Number:	86148307	SCIVANTAGE PROFESSIONAL	
Serial Number:	85300068	SCIVANTAGE	
Serial Number:	86074417	SCIVANTAGE	
Serial Number:	77558374	PORTFOLIO DIRECTOR	
Serial Number:	86135030	TRANSCENDING TECHNOLOGY	
Serial Number:	88721335	MAXIT	
Serial Number:	85356882	MAXIT	
Serial Number:	88229679	MAXIT E2E	

## **CORRESPONDENCE DATA**

900704349

Fax Number: 2149813400

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.

214-981-3483 Phone: Email: dclark@sidley.com **Correspondent Name:** Dusan Clark, Esq.

**TRADEMARK** 

REEL: 007768 FRAME: 0517

Address Line 1: Sidley Austin LLP

Address Line 2: 2021 McKinney Ave., Suite 2000

Address Line 4: Dallas, TEXAS 75201

ATTORNEY DOCKET NUMBER:	096438-10650
NAME OF SUBMITTER:	Dusan Clark
SIGNATURE:	/Dusan Clark/
DATE SIGNED:	07/01/2022

#### **Total Attachments: 6**

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#### TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT ("Trademark Assignment"), dated as of July 1, 2022, is made by Refinitiv US Organization LLC and Financial & Risk Organisation Limited (each, an "Assignor"), in favor of Beta Plus Technologies, Inc. ("Assignee"), a subsidiary of Buckhorn Investment Holdings, L.P. ("Purchaser") who is party to that certain Asset Purchase Agreement dated as of March 20, 2022, by and between Refinitiv US, Refinitiv UK Parent Limited, the London Stock Exchange Group plc, and Purchaser (the "Asset Purchase Agreement") under which Purchaser is the purchaser of certain assets of Sellers (as defined in the Asset Purchase Agreement).

WHEREAS, under the terms of the Asset Purchase Agreement, Assignors have agreed to convey, transfer, and assign to Assignee, among other assets, certain trademark assets of Assignors and have agreed to execute and deliver this Trademark Assignment, for recording with the United States Patent and Trademark Office and corresponding entities or agencies in any applicable jurisdictions;

## NOW THEREFORE, the parties agree as follows:

- 1. <u>Assignment</u>. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Assignor hereby irrevocably conveys, transfers, and assigns to Assignee, and Assignee hereby accepts, all of each of Assignee's right, title, and interest in and to the following:
  - (a) the trademark registrations and trademark applications set forth on Schedule 1 hereto and all issuances, extensions, and renewals thereof (the "Assigned Trademarks"), together with the goodwill of the business connected with the use of, and symbolized by, the Assigned Trademarks;
  - (b) all rights of any kind whatsoever of Assignor accruing under any of the foregoing provided by applicable law of any jurisdiction, by international treaties and conventions, and otherwise throughout the world;
  - (c) any and all royalties, fees, income, payments, and other proceeds now or hereafter due or payable with respect to any and all of the foregoing; and
  - (d) any and all claims and causes of action with respect to any of the foregoing, whether accruing before, on, or after the date hereof, including all rights to and claims for damages, restitution, and injunctive and other legal and equitable relief for past, present, and future infringement, dilution, misappropriation, violation, misuse, breach, or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.
- 2. <u>Recordation and Further Actions</u>. Assignors hereby authorize the Commissioner for Trademarks in the United States Patent and Trademark Office and the officials of

corresponding entities or agencies in any applicable jurisdictions to record and register this Trademark Assignment upon request by Assignee. Following the date hereof, upon Assignee's reasonable request, and at Assignee's sole cost and expense, Assignors shall take such steps and actions, and provide such cooperation and assistance to Assignee and its successors, assigns, and legal representatives, including the execution and delivery of any affidavits, declarations, oaths, exhibits, assignments, powers of attorney, or other documents, as may be reasonably necessary to effect, evidence, or perfect the assignment of the Assigned Trademarks to Assignee, or any assignee or successor thereto.

- 3. <u>Terms of the Asset Purchase Agreement</u>. The parties hereto acknowledge and agree that this Trademark Assignment is entered into pursuant to the Asset Purchase Agreement, to which reference is made for a further statement of the rights and obligations of Purchaser and Sellers with respect to the Assigned Trademarks. The representations, warranties, covenants, agreements, and indemnities contained in the Asset Purchase Agreement shall not be superseded hereby but shall remain in full force and effect to the full extent provided therein. In the event of any conflict or inconsistency between the terms of the Asset Purchase Agreement and the terms of this Trademark Assignment, the terms of the Asset Purchase Agreement shall govern.
- 4. <u>Counterparts</u>. This Trademark Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same agreement. A signed copy of this Trademark Assignment delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Trademark Assignment.
- 5. <u>Successors and Assigns</u>. This Trademark Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- 6. <u>Governing Law.</u> This Trademark Assignment and any claim, controversy, dispute, or cause of action (whether in contract, tort, or otherwise) based upon, arising out of, or relating to this Trademark Assignment and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of Delaware, without giving effect to any choice or conflict of law provision or rule (whether of the State of Delaware or any other jurisdiction).

[SIGNATURE PAGE FOLLOWS]

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IN WITNESS WHEREOF, the parties have duly executed and delivered this Trademark Assignment as of the date first written above.

Refinitiv US Organization LLC

By: Bart DiVita

Name: Bart Divita
Title: Director
Address for Notices:

28 Liberty Street. 58th Floor, New York, NY 10005

Financial & Risk Organisation Limited

By: Timothy knowland

Name: Timothy Knowland

Title: Director

Address for Notices:

Five Canada Square, Canary Wharf,London E14 5AQ

[Trademark Assignment Agreement]

AGREED TO AND ACCEPTED:

Beta Plus Technologies, Inc.

By: Docusigned by:

Name: Fred Ebrahemi

Title: Chief Operating Officer, General

Counsel and Vice President

Address for Notices: 233 Wilshire Blvd #800,

Santa Monica, CA 90401

[Trademark Assignment Agreement]

**SCHEDULE 1** 

# **Assigned Trademarks**

Mark	Country	App. No.	Reg. No.	Owner
Scivantage (logo mark)	United States of America	88721569	6,095,337	Refinitiv US Organization LLC
e2e (Logo Mark)	United States of America	88229758	5,819,561	Refinitiv US Organization LLC
Scivantage Data Exchange	United States of America	86148427	4,669,954	Refinitiv US Organization LLC
Scivantage Investor	United States of America	8614832	4,674,104	Refinitiv US Organization LLC
Scivantage Professional	United States of America	86148307	4,669,953	Refinitiv US Organization LLC
Scivantage (character)	United States of America	85300068	4,496,774	Refinitiv US Organization LLC
Scivantage (character)	United States of America	86074417	4,498,220	Refinitiv US Organization LLC
Portfolio Director	United States of America	77558374	3,789,185	Refinitiv US Organization LLC
Transcending Technology	United States of America	86135030	4,669,902	Refinitiv US Organization LLC
BETA SYSTEMS	Australia	820432	820432	Financial & Risk Organisation Limited
BETA SYSTEMS	India	1251154	1251154	Refinitiv US LLC
BETA SYSTEMS	India	886386	886386	Financial & Risk Organisation Limited
BETA SYSTEMS	India	886387	886387	Financial & Risk Organisation Limited
BETA SYSTEMS	Indonesia	V002009008376	IDM000241132	Financial & Risk Organisation Limited
BETA SYSTEMS	Malaysia	99/11530	99011530	Financial & Risk Organisation Limited
BETA SYSTEMS	Malaysia	99/11551	99011551	Financial & Risk Organisation Limited
BETA SYSTEMS	Republic of Korea	4519990003170	450002501	Financial & Risk Organisation Limited

Mark	Country	App. No.	Reg. No.	Owner
BETA SYSTEMS	Taiwan R.O.C.	88055588	938835	Financial & Risk Organisation Limited
BETA SYSTEMS	Taiwan R.O.C.	88055590	141691	Financial & Risk Organisation Limited
BETA SYSTEMS	Thailand	408069	Bor11486	Financial & Risk Organisation Limited
MAXIT	United States of America	88721335	6145854	Refinitiv US Organization LLC
MAXIT	United States of America	85356882	4105141	Refinitiv US Organization LLC
MAXIT E2E	United States of America	88229679	5819552	Refinitiv US Organization LLC