# OP \$390.00 90062405

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM740219

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interest in Intellectual Property Collateral at Reel/Frame No. 7371/0185

## **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Silicon Valley Bank		07/08/2022	Corporation: CALIFORNIA

#### **RECEIVING PARTY DATA**

Name:	NextRoll, Inc. (formerly known as AdRoll, Inc.)
Street Address:	2300 Harrison Street, 2nd Floor
City:	San Francisco
State/Country:	CALIFORNIA
Postal Code:	94110
Entity Type:	Corporation: DELAWARE

## **PROPERTY NUMBERS Total: 15**

Property Type	Number	Word Mark
Serial Number:	90062405	ACCOUNTABLE MARKETING COLLECTIVE
Serial Number:	90244635	AGENCY AMPLIFIER
Serial Number:	90660732	
Serial Number:	88674550	GROWTH GUERILLA
Serial Number:	88158080	TAKE THE LEAD
Serial Number:	88300475	WHERE AMBITION THRIVES
Serial Number:	88588418	APPROLL
Serial Number:	88674558	GROWTH GUERILLA COLLECTIVE
Serial Number:	88145218	ADROLL CONNECT
Registration Number:	6141642	
Registration Number:	5939957	
Serial Number:	87165934	GROWTH
Serial Number:	87772197	UPROLL
Registration Number:	5764808	
Registration Number:	5915469	NEXTROLL

# CORRESPONDENCE DATA

**Fax Number:** 2138918763

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

TRADEMARK REEL: 007776 FRAME: 0188

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using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Email:rhonda.deleon@lw.comCorrespondent Name:LATHAM & WATKINS LLPAddress Line 1:355 SOUTH GRAND AVENUE

Address Line 4: LOS ANGELES, CALIFORNIA 90071-1560

ATTORNEY DOCKET NUMBER:	048505-0000
NAME OF SUBMITTER:	Rhonda DeLeon
SIGNATURE:	/Rhonda DeLeon/
DATE SIGNED:	07/11/2022

#### **Total Attachments: 7**

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#### RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL

This **RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL**, dated as of July 8, 2022 (this "Release"), is made by SILICON VALLEY BANK ("Bank") in favor of NEXTROLL, INC., a Delaware corporation (formerly known as ADROLL, INC.) ("Grantor"). Capitalized terms used and not otherwise defined herein have the meanings given to them in the Loan Agreement.

#### WITNESSETH

WHEREAS, Grantor, Bank, and the other parties party thereto from time to time, are parties to that certain Third Amended and Restated Loan and Security Agreement, dated as of May 31, 2019 (as amended, modified or supplemented from time to time, the "Loan Agreement");

WHEREAS, pursuant to the Loan Agreement, Grantor executed the (i) Intellectual Property Security Agreement, dated as of May 31, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the "Agreement") and filed with the U.S. Copyright Office for recordation and recorded with the U.S. Patent and Trademark Office ("USPTO") on June 6, 2019 at Reel/Frame Nos. 49399/0071 and 6664/0532, (ii) Addendum to Intellectual Property Security Agreement, dated as of August 12, 2019 ("2019 Addendum") and recorded with the USPTO on August 13, 2019 at Reel/Frame Nos. 50042/0530, and (iii) Addendum to Intellectual Property Security Agreement, dated as of July 29, 2021 ("2021 Addendum") and together with the Agreement and the 2019 Addendum, "Intellectual Property Security Agreement") and filed with the U.S. Copyright Office for recordation and recorded with the USPTO on July 30, 2021 at Reel/Frame Nos. 57035/0473 and 7371/0185, pursuant to which Grantor granted and pledged to Bank a security interest in all of Grantor's right, title and interest in, to and under the Intellectual Property Collateral (as defined in the Agreement).

WHEREAS, Grantor has requested that Bank release its security interest in and to all of its right, title and interest in, to and under the Intellectual Property Collateral.

NOW, THEREFORE, in consideration of the foregoing, Bank hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, its security interest in all right, title and interest in, to and under the Intellectual Property Collateral, including the copyright registration, issued patents, patent applications, trademark registrations, and trademark applications set forth in <a href="Schedule I">Schedule I</a> attached hereto and incorporated herein by reference, and agrees that all the security interest in the Intellectual Property Collateral is hereby discharged, terminated and released. The undersigned hereby transfers and assigns to Grantor, without recourse, representation or warranty, any and all right, title and interest that Bank may have obtained in, to and under the Intellectual Property Collateral under the Loan Agreement and the Intellectual Property Security Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Bank has caused this Release to be duly executed and delivered as of the date first written above.

SILICON VALLEY BANK,

as Bank

No FF Carolina

By:\_\_\_\_\_30250D6303D8475.

Name: Jeff Sereno

Title:

Vice President

[Signature Page to Release of Security Interest in Intellectual Property Collateral]

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### **SCHEDULE I**

to

## RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL

# Copyrights

Registration/ Application

Registration/

Number

Application

<u>Date</u>

The Retargeting Playbook.

Description

TX007889723

04/21/2014

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# Patents

<u>Description</u>	Registration/ Application <u>Number</u>	Registration/ Application <u>Date</u>
SYSTEM, DEVICES AND METHODS FOR IDENTIFYING MOBILE DEVICES AND OTHER COMPUTER DEVICES	16/101279	8/10/2018
SYSTEM, DEVICES AND METHODS FOR IDENTIFYING MOBILE DEVICES AND OTHER COMPUTER DEVICES	62/198943	11/23/2018
SYSTEM, DEVICES AND METHODS FOR IDENTIFYING MOBILE DEVICES AND OTHER COMPUTER DEVICES	62/543702	8/10/2017
SYSTEM, DEVICES AND METHODS FOR IDENTIFYING MOBILE DEVICES AND OTHER COMPUTER DEVICES	62/590078	11/22/2017
IDENTIFICATION SERVICES FOR INTERNET- ENABLED DEVICES	62/614097	1/5/2018

Description	Application Number (Filing Date)	Registration Number (Registration Date)
SYSTEM, DEVICES AND METHODS FOR IDENTIFYING	16/198,943	
MOBILE DEVICES AND OTHER COMPUTER DEVICES	(11/23/2018)	

Description	Application Number (Filing Date)	Registration Number (Registration Date)
Identification Services for Internet- Enabled Devices	16/224,526 (12/18/2018)	

## Trademarks

		Application Number	Registration Number	
Trackonstk	Country	Application Date	Registration Once	Status
ADROLL	United States of America	85242501 271573011	4025846 9/13/2011	Registeresi
ADROLL.	United States of America	86035786 8/12/2013	4587362 8/19/2014	Registered
DICIE	United States of America	86592105 4/9/2015	4986101 572473016	Registered
FIRSTPARTY	United States of Assertes	86976917 8/28/3013	48/23990 9/29/2015	Registeresi
INTENTMAP	United States of America	86768031 9/24/2015	5196197 1272072618	Registered
Roll Design	United States of America	85875413 371373013	4421461 8023/0913	Registered
ROLLWORKS	United States of America	86708328 7/39/3015	54814(9) 5/29/2018	Registered
Rollworks Logo (Black & White)	United States of America	87811669 2/26/2018	5582398 18/9/2018	Registered
Rollworks Logo (Color)	United States of America	87813673 273673018	5582399 18/9/2018	Registered
SENDROLL	United States of America	86396829 4/14/3/15	5018686 879/2016	Registered

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Description	Serial Number (Filing Date)	Registration Number (Registration Date)
ACCOUNTABLE MARKETING COLLECTIVE	90/062,405 (07/20/2020)	
AGENCY AMPLIFIER	90/244,635 (10/09/2020)	
	90/660.732 (04/21/2021)	
GROWTH GUERILLA	88/674,550 (10/30/2019)	
TAKE THE LEAD	88/158.080 (10/17/2018)	
WHERE AMBITION THRIVES	88/300,475 (02/13/2019)	
APPROLL	88/588,418 (08/22/2019)	

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GROWTH GUERILLA COLLECTIVE	88/674,558 (10/30/2019)	
ADROLL CONNECT	88/145,218 (10/05/2018)	
		6.141,642 (09/01/2020)
Ø		5,939,957 (12/17/2019)
GROWTH	87/165,934 (09/09/2016)	
UPROLL.	87/772,197 (01/26/2018)	
2		5,764,898 (05/28/2019)
NEXTROLL		5,915,469 (11/19/2019)

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**RECORDED: 07/11/2022**