

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM741961

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Royal Bank of Canada		06/30/2022	Chartered Bank:
RECEIVING PARTY DATA			
Name:	Points.com Inc.		
Street Address:	111 Richmond St. W., Suite 700		
City:	Toronto, ON		
State/Country:	CANADA		
Postal Code:	M5H 2G4		
Entity Type:	Corporation: CANADA		
PROPERTY NUMBERS Total: 10			
Property Type	Number	Word Mark	
Registration Number:	5010481	POINTS BUSINESS SOLUTIONS	
Registration Number:	5015404	LOYALTY COMMERCE PLATFORM	
Registration Number:	5028723	THE LOYALTY COMMERCE NETWORK	
Registration Number:	5038689	POINTSSELECT	
Registration Number:	4690124	POINTS LOYALTY WALLET	
Registration Number:	4686603	POINTS.COM	
Registration Number:	4298548	MORE TOGETHER	
Registration Number:	4144566	POINTS.COM	
Serial Number:	88105983	POINTS	
Serial Number:	88361541	POWERED BY POINTS	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Email:	van-ipdocketing@mccarthy.ca		
Correspondent Name:	Vincent Kam-Sun Yip		
Address Line 1:	745 Thurlow Street		
Address Line 2:	Suite 2400		
Address Line 4:	Vancouver, BC, CANADA V6E0C5		

CH \$265.00 5010481

ATTORNEY DOCKET NUMBER:	187704525504
NAME OF SUBMITTER:	Vincent Kam-Sun Yip
SIGNATURE:	/Vincent Kam-Sun Yip/
DATE SIGNED:	07/18/2022

Total Attachments: 7

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RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST

THIS RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST (this “**Release**”), dated as of June 30, 2022 (the “**Effective Date**”), is made by **ROYAL BANK OF CANADA**, in its capacity as agent pursuant to the Credit Agreement (as defined in the Canadian Security Agreement, defined below) (the “**Agent**”).

WHEREAS:

- A) Points.com Inc. (the “**Grantor**”) entered into a Canadian General Security Agreement dated as of December 10, 2019 by and among, among others, the Grantor and the Agent (the “**Canadian Security Agreement**”);
- B) Pursuant to the Canadian Security Agreement, the Grantor entered into the following:
 - (i) Canadian Notice of Security Interest in Trademarks (the “**Trademark Agreement**”) pursuant to which the Grantor granted a security interest in and to the intellectual property rights owned by the Grantor (collectively, the “**Trademark Security Interest**”), including the trademarks listed in Exhibit “A” attached hereto (the “**Trademark Collateral**”) to the Agent; and
 - (ii) Canadian Notice of Security Interest in Patents (the “**Patent Agreement**”, and together with the Trademark Agreement, the “**Canadian IP Agreements**”) pursuant to which the Grantor granted a security interest in and to the intellectual property rights owned by the Grantor (collectively, the “**Patent Security Interest**”, and together with the Trademark Security Interest, the “**Canadian Security Interests**”), including the patents listed in Exhibit “A” attached hereto (the “**Patent Collateral**”, and together with the Trademark Collateral, the “**Canadian IP Collateral**”) to the Agent;
- C) The Agent caused the Canadian IP Agreements to be recorded at the Canadian Intellectual Property Office registering notice of the Canadian Security Interests against the Canadian IP Collateral;
- D) The Grantor entered into a U.S. General Security Agreement dated as of December 10, 2019 by and among the Grantor and the Agent (the “**US Security Agreement**”);
- E) Pursuant to the US Security Agreement, the Grantor entered into a US Notice of Security Interest in Intellectual Property (the “**US IP Agreement**”) pursuant to which the Grantor granted a security interest in and to the intellectual property rights owned by the Grantor (collectively, the “**US IP Security Interest**”), including the trademarks and patents listed in Exhibit “A” attached hereto (the “**US IP Collateral**”) to the Agent;
- F) The Agent caused the US IP Agreement to be recorded at the United States Patent and Trademark Office registering notice of the US IP Security Interests against the US IP Collateral;

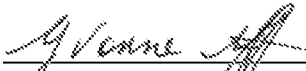
- G) The Agent confirms that it has not assigned or otherwise disposed of its Canadian Security Interests or US Security Interest (collectively, the “**Security Interests**”) in and to any of the Canadian IP Collateral or the US IP Collateral (collectively, the “**IP Collateral**”); and
- H) The Agent now desires to confirm the termination and release of the Security Interests in and to the IP Collateral.

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

- 1) The Agent hereby unconditionally and expressly releases, terminates, and extinguishes any and all of its right, title, and interest in and to any and all liens and security interests, including the Security Interests, it may have upon the IP Collateral, which liens and security interests were established under and pursuant to the Canadian Security Agreement, the US Security Agreement, the Canadian IP Agreements and the US IP Agreement.
- 2) The Agent hereby directs Canadian Intellectual Property Office, United States Patent and Trademark Office and any other corresponding governmental authority to record this Release in such places as deemed necessary or advisable to give effect hereto.
- 3) The Agent shall, at the request and cost of the Grantor, 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 to more fully and effectively release, terminate and extinguish any such liens and security interests, including the Security Interests, upon the IP Collateral.
- 4) This Release shall be binding upon the Agent’s legal representatives, assigns and successors.
- 5) Delivery of an executed signature page to this notice by facsimile or other electronic form of transmission by the undersigned shall be as effective as delivery by the undersigned of a manually executed copy of this notice by the undersigned.

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

ROYAL BANK OF CANADA, as Agent

By:  _____

Name: Yvonne Brazier
Title: Manager, Agency Services

By: _____

Name:
Title:

Exhibit A

IP COLLATERAL

Canadian IP Collateral

	Trademark	Status
1.	POINTS LOYALTY WALLET	TMA890160 Issue Date: 11/17/2014 Status: Registered
2.	PointsSelect	TMA911785 Issue Date: 08/20/2015 Status: Registered
3.	THE LOYALTY COMMERCE NETWORK	TMA911774 Issue Date: 08/20/2015 Status: Registered
4.	POINTS BUSINESS SOLUTIONS	TMA911778 Issue Date: 08/20/2015 Status: Registered
5.	LOYALTY COMMERCE PLATFORM	TMA911786 Issue Date: 08/20/2015 Status: Registered
6.	points.com & Design	TMA884013 Issue Date: 08/14/2014 Status: Registered
7.	MORE TOGETHER	TMA815057 Issue Date: 01/06/2012 Status: Registered
8.	GLOBAL POINTS EXCHANGE	TMA751773 Issue Date: 10/30/2009 Status: Registered
9.	GPX	TMA751763

Execution Copy

	Trademark	Status
		Issue Date: 10/30/2009 Status: Registered
10.	POINTS FOLIO Design	TMA565177 Issue Date: 07/24/2002 Status: Registered
11.	WHERE EVERY POINT COUNTS	TMA566831 Issue Date: 09/03/2002 Status: Registered
12.	POINS FOLIO	TMA564993 Issue Date: 07/22/2002 Status: Registered
13.	POINTS.COM	TMA639945 Issue Date: 05/16/2005 Status: Registered
14.	points & Design	Application No.: 1886702 Filing Date: 03/07/2018 Status: Pending
15.	powered by points & Design	Application No.: 1886710 Filing Date: 03/07/2018 Status: Pending
	Patent	Status
1.	System and Method for Exchanging Reward Currency	2,707,191 Filing Date: 12/02/2008 Status: Pending
2.	System and Method for a Loyalty Network	2,865,860 Filing Date: 09/30/2014 Status: Pending

Release of Intellectual Property Security

	Trademark	Status
3.	Method and System for Dynamic Multi-Criteria Loyalty Program Redemptions	2,981,725 Filing Date: 10/06/2017 Status: Pending

US IP Collateral

Trademarks

	Grantor/Registered Owner	Trademark	Registration No. or Application No.
16.	Points.com Inc.	POINTS BUSINESS SOLUTIONS	5010481
17.	Points.com Inc.	LOYALTY COMMERCE PLATFORM	5015404
18.	Points.com Inc.	THE LOYALTY COMMERCE NETWORK	5028723
19.	Points.com Inc.	PointsSelect	5038689
20.	Points.com Inc.	POINTS LOYALTY WALLET	4690124
21.	Points.com Inc.	points.com & Design	4686603
22.	Points.com Inc.	MORE TOGETHER	4298548
23.	Points.com Inc.	POINTS.COM	4144566
24.	Points.com Inc.	points & Design	88/105983
25.	Points.com Inc.	powered by points & Design	88/361541

Patents

	Grantor/Registered Owner	Patent Title	Patent No. or Application No.
1.	Points.com Inc.	System and Method for Exchanging Reward Currency	8,433,607
2.	Points.com Inc.	System and Method for a Loyalty Network	10,445,759
3.	Points.com	Apparatus and Method of Facilitating The Exchange of Points Between Selected Entities	8,595,055