

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM747149

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BANK OF AMERICA, N.A.		06/08/2022	National Banking Association:
RECEIVING PARTY DATA			
Name:	FREMONT SOFTWARE, LLC		
Street Address:	3701 Wayzata Boulevard, Suite 500		
City:	Minneapolis		
State/Country:	MINNESOTA		
Postal Code:	55416		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	6142667	OPENSALON	
Serial Number:	88270885	OPEN SALON	
Serial Number:	88586118	S	
Serial Number:	88585166	OPENSALON	
Serial Number:	90013533	OPENSALON PRO	
CORRESPONDENCE DATA			
Fax Number:	2066247317		
<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>			
Phone:	206.332.1107		
Email:	bhipdocket@bakerlaw.com		
Correspondent Name:	Timothy D. Casey		
Address Line 1:	999 Third Avenue, Suite 3900		
Address Line 2:	BakerHostetler		
Address Line 4:	Seattle, WASHINGTON 98104-4076		
ATTORNEY DOCKET NUMBER:	107375.55555		
NAME OF SUBMITTER:	Timothy D. Casey		
SIGNATURE:	/Timothy D Casey/		
DATE SIGNED:	08/09/2022		

CH \$140.00 6142667

Total Attachments: 8

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RELEASE OF SECURITY INTEREST

THIS RELEASE OF SECURITY INTEREST (the “*Security Release*”) is made as of June 8, 2022, by BANK OF AMERICA, N.A., a national banking association, in its capacity as Administrative Agent (in such capacity, the “*Administrative Agent*”) for the Secured Parties (as defined in the Security Agreement referred to below) in favor of FREMONT SOFTWARE, LLC, a Delaware limited liability company (“*Fremont Software*”) having a principal address of 3701 Wayzata Boulevard, Suite 500, Minneapolis, MN 55416.

WITNESSETH:

WHEREAS, pursuant to that certain Security Agreement, dated as of May 15, 2020, by and among Fremont Software, the other Grantors (as defined in such Security Agreement) named therein party thereto and the Administrative Agent, on behalf of the Secured Parties, a continuing security interest and continuing lien (the “*Security Interest*”) was granted by Fremont Software to the Administrative Agent for the benefit of the Secured Parties in certain collateral, including the “Purchased Assets” (as defined in, and substantially consistent with, that certain draft Asset Purchase Agreement (the “*Asset Purchase Agreement*”) delivered to the Administrative Agent on June 2, 2022); and

WHEREAS, in connection with the transactions contemplated under the Asset Purchase Agreement (the “*Fremont Software Disposition*”), the Administrative Agent hereby terminates, releases and discharges its Security Interest in the Purchased Assets;

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

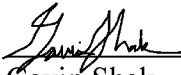
1. Definitions. Capitalized terms used herein but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Security Agreement.
2. Release of Security Interest. The Administrative Agent hereby terminates, releases and discharges its Security Interest in the Purchased Assets, and acknowledges and agrees that the Purchased Assets shall be disposed of free and clear of the Liens created by the Security Agreement and other Loan Documents in the Purchased Assets, which Liens shall be automatically released upon consummation of the Fremont Software Disposition.
3. Recordation of Release. Upon consummation of the Fremont Software Disposition, the Administrative Agent (or its respective designee) shall immediately file the UCC amendment attached hereto as Exhibit A, and file and record (or authorize Fremont Software (or its respective designee) to file and record) any other instruments, releases and documents evidencing the release of the Security Interest and the Liens in the Purchased Assets as required.
4. Further Actions. At the request and sole expense of Fremont Software, the Administrative Agent agrees to execute, acknowledge and deliver all such further instruments and to take all such further actions necessary to carry out the purposes of this Security Release.

5. Governing Law. This Security Release shall be governed by and construed in accordance with the laws of the State of New York.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the undersigned has executed this Security Release by its duly authorized officer as of the date first above written.

BANK OF AMERICA, N.A., as Administrative
Agent

By:  _____
Name: Gavin Shak
Title: Assistant Vice President

Regis Corporation
Release of Security Interest
Signature Page

Exhibit A
(see attached)

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional)

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Terry L. Witcher, Senior Paralegal
McGuireWoods LLP
201 N. Tryon Street, Suite 3000
Charlotte, NC 28202

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE NUMBER
20203443688 05/15/2020

1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS
 Filer: attach Amendment Addendum (Form UCC3Ad) and provide Debtor's name in item 13

2. **TERMINATION:** Effectiveness of the Financing Statement identified above is terminated with respect to the security interest(s) of Secured Party authorizing this Termination Statement
3. **ASSIGNMENT** (full or partial): Provide name of Assignee in item 7a or 7b, and address of Assignee in item 7c and name of Assignor in item 9
 For partial assignment, complete items 7 and 9 and also indicate affected collateral in item 8
4. **CONTINUATION:** Effectiveness of the Financing Statement identified above with respect to the security interest(s) of Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law
5. **PARTY INFORMATION CHANGE:**
 Check one of these two boxes: Debtor or Secured Party of record **AND** Check one of these three boxes to:
 CHANGE name and/or address: Complete item 6a or 6b; and item 7a or 7b and item 7c ADD name: Complete item 7a or 7b, and item 7c DELETE name: Give record name to be deleted in item 6a or 6b

6. **CURRENT RECORD INFORMATION:** Complete for Party Information Change - provide only one name (6a or 6b)

6a. ORGANIZATION'S NAME

OR

6b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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7. **CHANGED OR ADDED INFORMATION:** Complete for Assignment or Party Information Change - provide only one name (7a or 7b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name)

7a. ORGANIZATION'S NAME

OR

7b. INDIVIDUAL'S SURNAME

INDIVIDUAL'S FIRST PERSONAL NAME

INDIVIDUAL'S ADDITIONAL NAME(S)/INITIAL(S)

SUFFIX

7c. MAILING ADDRESS

CITY	STATE	POSTAL CODE	COUNTRY
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8. **COLLATERAL CHANGE:** Also check one of these four boxes: ADD collateral DELETE collateral RESTATE covered collateral ASSIGN collateral

Indicate collateral:

The original UCC financing statement is hereby amended to release certain collateral therefrom as set forth on Schedule I attached hereto and incorporated herein by reference.

9. **NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT:** Provide only one name (9a or 9b) (name of Assignor, if this is an Assignment)
 If this is an Amendment authorized by a DEBTOR, check here and provide name of authorizing Debtor

9a. ORGANIZATION'S NAME
Bank of America, N.A., as Administrative Agent

OR

9b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
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10. **OPTIONAL FILER REFERENCE DATA:**
File with: Delaware - Secretary of State Debtor: Fremont Software, LLC (2068278-0041)

Schedule I to UCC-3 Financing Statement Amendment

U.S. Patents and Patent Applications

Owner/Grantor	Title	Application No./Patent No.	Country/Jurisdiction
Fremont Software, LLC	Demand-Based, Serverless Architecture and Application Management Method Thereof	62/784,048	United States
Fremont Software, LLC	Distributed Demand Generation Platform	16/377,939	United States
Fremont Software, LLC	Distributed Demand Generation Platform	PCT/US19/67934	United States
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	16/408,109	United States
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	PCT/US19/67982	United States
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	16/420,700	United States
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	PCT/US19/68003	United States

Foreign Patents and Patent Applications

Owner/Grantor	Title	Application No./Patent No.	Country/Jurisdiction
Fremont Software, LLC	Distributed Demand Generation Platform	BR 11 2021 012211 7	Brazil
Fremont Software, LLC	Distributed Demand Generation Platform	3120838	Canada
Fremont Software, LLC	Distributed Demand Generation Platform	19888274.8	Europe
Fremont Software, LLC	Distributed Demand Generation Platform	202137010874.00	India
Fremont Software, LLC	Distributed Demand Generation Platform	MX/a/2021/007457	Mexico
Fremont Software, LLC	Distributed Demand Generation Platform	PI2021002934	Malaysia
Fremont Software, LLC	Distributed Demand Generation Platform	11202105581V	Singapore
Fremont Software, LLC	Distributed Demand Generation Platform	2101003186	Thailand
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	BR 11 2021 012206 0	Brazil
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	3120801	Canada
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	19848916.3	Europe

Owner/Grantor	Title	Application No./Patent No.	Country/Jurisdiction
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	2021137010876.00	India
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	MX/a/2021/007458	Mexico
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	PI2021002970	Malaysia
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	11202105646Y	Singapore
Fremont Software, LLC	Voice Check-in Platform with Serverless Computing Architecture	2101003631	Thailand
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	BR 11 2021 012216 8	Brazil
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	3120786	Canada
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	19848845.4	Europe
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	202137010885.00	India
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	MX/a/2021/007459	Mexico
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	PI2021002959	Malaysia
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	11202105657W	Singapore
Fremont Software, LLC	Checkins for Services from a Messenger Chatbot	2101003187	Thailand

U.S. Trademarks and Trademark Applications

Owner/Grantor	Mark/Mark Name	Application No./ Registration No.	Country/Jurisdiction
Fremont Software, LLC	OPEN SALON	88/270,885	United States
Fremont Software, LLC	Opensalon logo	88,586,118	United States
Fremont Software, LLC	OPENSALON & logo	88,585,166	United States
Fremont Software, LLC	OPENSALON PRO	90,013,533	United States
Fremont Software, LLC	OPENSALON	6,142,667	United States

Foreign Trademarks and Trademark Applications

Owner/Grantor	Mark/Mark Name	Application No./ Registration No.	Country/Jurisdiction
Fremont Software, LLC	OPENSALON logo only	1,980,990	Canada
Fremont Software, LLC	OPENSALON & logo	1,980,988	Canada
Fremont Software, LLC	OPENSALON (word)	1,980,989	Canada
Fremont Software, LLC	OPENSALON logo only	2,267,069	Mexico
Fremont Software, LLC	OPENSALON & logo	2,267,068	Mexico
Fremont Software, LLC	OPENSALON (word)	2,267,071	Mexico
Fremont Software, LLC	OPENSALON logo only	3,422,629	United Kingdom
Fremont Software, LLC	OPENSALON & logo	3,422,619	United Kingdom
Fremont Software, LLC	OPENSALON (word)	3,422,554	United Kingdom
Fremont Software, LLC	OPENSALON logo only	4,865,717	India
Fremont Software, LLC	OPENSALON PRO	4,865,718	India
Fremont Software, LLC	OPENSALON (word)	4,865,719	India