

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM752380

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Hawking LLC		08/30/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Tenzing Private Equity LLP		
Street Address:	149-151 Regent Street		
Internal Address:	Heddon House		
City:	London		
State/Country:	ENGLAND		
Postal Code:	W1B 4JD		
Entity Type:	Limited Liability Partnership: UNITED KINGDOM		
PROPERTY NUMBERS Total: 14			
Property Type	Number	Word Mark	
Registration Number:	3973325	ALPHAFLASH	
Registration Number:	2155439	BULLET POINTS	
Registration Number:	2668671	FIXED INCOME BULLET POINTS	
Registration Number:	2668670	FOREIGN EXCHANGE BULLET POINTS	
Registration Number:	3148381	MARKET NEWS INTERNATIONAL	
Registration Number:	2414800	MARKET NEWS INTERNATIONAL	
Registration Number:	2118724	MARKET NEWS SERVICE	
Registration Number:	3145200	MNI	
Registration Number:	4377072	MNI CONNECT	
Registration Number:	5825569	MNI CREDIT BULLET POINTS	
Registration Number:	4250109	MNI FIXED INCOME BULLET POINTS	
Registration Number:	4250110	MNI FOREIGN EXCHANGE BULLET POINTS	
Registration Number:	3139052	REALITY CHECK	
Registration Number:	3273622	TALK FROM THE TRENCHES	
CORRESPONDENCE DATA			
Fax Number:	2158325619		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent</i>			

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

Phone: 2155695619
Email: timothy.pecsenye@blankrome.com
Correspondent Name: Timothy D. Pecsénye (165140-00101)
Address Line 1: One Logan Square
Address Line 2: 8th Floor
Address Line 4: Philadelphia, PENNSYLVANIA 19103

ATTORNEY DOCKET NUMBER:	165140-00101
NAME OF SUBMITTER:	Timothy D. Pecsénye
SIGNATURE:	/Timothy D. Pecsénye/
DATE SIGNED:	08/31/2022

Total Attachments: 4

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EXECUTION VERSION

Trademark Security Agreement

THIS TRADEMARK SECURITY AGREEMENT, dated as of August 30, 2022 (this "**Agreement**"), is made by HAWKING LLC, a Delaware limited liability company (the "**Grantor**"), in favor of Tenzing Private Equity LLP, as Loan Note Security Agent for the Secured Parties under the Junior Intercreditor Deed (in such capacity, together with its successors and permitted assigns in such capacity, the "**Security Agent**").

WHEREAS, Grantor and Security Agent are parties to that certain (1) Security Agreement, dated as of the date hereof (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "**Security Agreement**"), (2) Junior Intercreditor Deed, dated as of 28 July 2022 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "**Junior Intercreditor Deed**"), and (3) Loan Note Guarantee and Debenture, dated as of 28 July 2022 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "**Loan Note Guarantee and Debenture**"); and

WHEREAS, pursuant to Section 3.4(b) of the Junior Intercreditor Deed, the Grantor must execute and deliver this Agreement to Security Agent;

NOW, THEREFORE, in consideration of the premises and in order to ensure compliance with the Security Agreement, the Grantor hereby agrees as follows:

Section 1 **Defined Terms**. Capitalized terms used herein without definition are used as defined in the Security Agreement, and if not defined therein, the Junior Intercreditor Deed.

Section 2 **Grant of Security Interest in Trademark Collateral**. The Grantor, as collateral security for the prompt and complete payment and performance when due (whether at stated maturity, by acceleration or otherwise) of the Obligations, hereby grants to the Security Agent a security interest in all of its right, title and interest in its trademarks referred to on Schedule I hereto (the "**Trademark Collateral**");

Section 3 **Security Agreement**. The security interest granted pursuant to this Agreement is granted in conjunction with the security interest granted to the Security Agent pursuant to the Security Agreement, and the Grantor hereby acknowledges and agrees that the rights and remedies of the Security Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement. In the event of any conflict or inconsistency between this Agreement and the Security Agreement (or any portion hereof or thereof), the terms of the Security Agreement shall prevail.

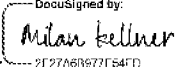
Section 4 **Counterparts**. This Agreement may be signed in any number of counterpart copies and by the parties hereto on separate counterparts, but all such copies shall constitute one and the same instrument.

Section 5 **Governing Law**. This Agreement and all matters relating hereto or thereto or arising herefrom or therefrom (whether arising under contract law, tort law or otherwise) shall, in accordance with Section 5-1401 of the General Obligations Law of the State of New York, be governed by and construed in accordance with the laws of the State of New York.

Acknowledged and Agreed to as of the date hereof:

SECURITY AGENT:

TENZING PRIVATE EQUITY LLP, as Security Agent

By: _____  _____
DocuSigned by:
Milan Kellner
2127A6B9771E4FD

Name: milan kellner
Title: Authorised Signatory

SCHEDULE I

Trademarks

Owner	Trademark/Logo	Status	Application No.	Registration No.
Hawking LLC	ALPHAFLASH	Registered	85119674	3973325
Hawking LLC	BULLET POINTS	Registered	75102460	2155439
Hawking LLC	FIXED INCOME BULLET POINTS	Registered	76342105	2668671
Hawking LLC	FOREIGN EXCHANGE BULLET POINTS	Registered	76342104	2668670
Hawking LLC	MARKET NEWS INTERNATIONAL	Registered	78727950	3148381
Hawking LLC	MARKET NEWS INTERNATIONAL	Registered	75584176	2414800
Hawking LLC	MARKET NEWS SERVICE	Registered	74702870	2118724
Hawking LLC	MNI	Registered	78727947	3145200
Hawking LLC	MNI CONNECT	Registered	85436176	4377072
Hawking LLC	MNI CREDIT BULLET POINTS	Registered	88225667	5825569
Hawking LLC	MNI FIXED INCOME BULLET POINTS	Registered	85601309	4250109
Hawking LLC	MNI FOREIGN EXCHANGE BULLET POINTS	Registered	85601314	4250110
Hawking LLC	REALITY CHECK	Registered	78728967	3139052
Hawking LLC	TALK FROM THE TRENCHES	Registered	77017403	3273622

TRADEMARK

RECORDED: 08/31/2022

REEL: 007836 FRAME: 0343