

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM762833

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Manning & Napier Advisors, LLC		10/21/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Wells Fargo Bank, National Association, as Administrative Agent		
Street Address:	1700 Lincoln Street, 3rd Floor		
Internal Address:	MAC C7300-033		
City:	Denver		
State/Country:	COLORADO		
Postal Code:	80203		
Entity Type:	National Banking Association: UNITED STATES		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	5276234	BDIA	
Registration Number:	4422873	DIAL	
Registration Number:	3222982	MANNING & NAPIER	
Registration Number:	2907349	MANNING YIELD	
Registration Number:	2861502	PRO-BLEND	
Registration Number:	2382306	PRO-MIX	
Registration Number:	2131439	THE PARTICIPANT CHOICE PROGRAM	
CORRESPONDENCE DATA			
Fax Number:	7043738822		
<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:	7043734640		
Email:	bsmith@mcguirewoods.com		
Correspondent Name:	Betty G. Smith, Senior Paralegal		
Address Line 1:	McGuireWoods LLP, 201 N. Tryon St.		
Address Line 2:	Suite 3000		
Address Line 4:	Charlotte, NORTH CAROLINA 28202		
ATTORNEY DOCKET NUMBER:	2029724-1816		

OP \$190.00 5276234

NAME OF SUBMITTER:	Betty G. Smith
SIGNATURE:	/Betty G. Smith/
DATE SIGNED:	10/21/2022
Total Attachments: 4 source=Notice of Grant of Security Interest in Trademarks - Manning & Napier Advisors, LLC (2022)#page1.tif source=Notice of Grant of Security Interest in Trademarks - Manning & Napier Advisors, LLC (2022)#page2.tif source=Notice of Grant of Security Interest in Trademarks - Manning & Napier Advisors, LLC (2022)#page3.tif source=Notice of Grant of Security Interest in Trademarks - Manning & Napier Advisors, LLC (2022)#page4.tif	

**NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS**

Dated as of October 21, 2022

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Collateral Agreement dated as of October 21, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the “Agreement”) among the Grantor (as identified on the signature pages hereto), the other grantors party thereto and the Administrative Agent (as identified on the signature pages hereto) for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications identified on Schedule A to the Administrative Agent for the ratable benefit of the Secured Parties.

The Grantor and the Administrative Agent, on behalf of the Secured Parties, each hereby acknowledge and agree that the security interest in such trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Agreement and (b) is not to be construed as an assignment of any trademark or trademark application.


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Very truly yours,

GRANTOR:

MANNING & NAPIER ADVISORS, LLC

Manning & Napier Advisors, LLC
290 Woodcliff Drive
Fairport, NY 14450

By: 
Name: Paul Battaglia
Title: Chief Financial Officer


JURISDICTION OF FORMATION OF
GRANTOR: Delaware

Acknowledged and accepted:

ADMINISTRATIVE AGENT:

Wells Fargo Bank, National Association
MAC C7300-033
1700 Lincoln Street, 3rd Floor
Denver, CO 80203-4500

**WELLS FARGO BANK, NATIONAL
ASSOCIATION, as Administrative Agent**

By: 
Name: Nick Brosch
Title: Vice President

**SCHEDULE A
TO
NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS**

TRADEMARKS

Trademark	Owner	Country / U.S. State	Registration Number	Filing Date
BDIA	Manning & Napier Advisors, LLC	United States	5276234	February 3rd, 2017
DIAL	Manning & Napier Advisors, LLC	United States	4422873	August 2nd, 2012
MANNING & NAPIER	Manning & Napier Advisors, LLC	United States	3222982	June 6th, 2006
MANNING YIELD	Manning & Napier Advisors, LLC	United States	2907349	May 15th, 2003
PRO-BLEND	Manning & Napier Advisors, LLC	United States	2861502	July 6th, 2004
PRO-MIX	Manning & Napier Advisors, LLC	United States	2382306	October 28th, 1998
THE PARTICIPANT CHOICE PROGRAM	Manning & Napier Advisors, LLC	United States	2131439	March 8th, 1996