

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM776224

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
JEFFERIES FINANCE LLC		12/22/2022	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	ICEBRG LLC		
<b>Street Address:</b>	619 WESTERN AVE., SUITE 200		
<b>City:</b>	SEATTLE		
<b>State/Country:</b>	WASHINGTON		
<b>Postal Code:</b>	98104		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 5</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4988456	ICEBRG	
<b>Registration Number:</b>	6350968	ICEBRG	
<b>Registration Number:</b>	6350967	ICEBRG	
<b>Registration Number:</b>	6350969	ICEBRG	
<b>Registration Number:</b>	5461998		
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	7045032622		
<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>			
<b>Phone:</b>	7045032600		
<b>Email:</b>	msheehan@kslaw.com		
<b>Correspondent Name:</b>	King & Spalding LLP		
<b>Address Line 1:</b>	300 S. Tryon St., Ste 1700		
<b>Address Line 2:</b>	Attn: Moira Sheehan		
<b>Address Line 4:</b>	Charlotte, NORTH CAROLINA 28202		
<b>ATTORNEY DOCKET NUMBER:</b>	18876.515241		
<b>NAME OF SUBMITTER:</b>	Moira Sheehan		
<b>SIGNATURE:</b>	/s/ Moira Sheehan		
<b>DATE SIGNED:</b>	12/23/2022		

OP \$140.00 4988456

**Total Attachments: 4**

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## PARTIAL RELEASE OF TRADEMARK SECURITY AGREEMENT

This PARTIAL RELEASE OF TRADEMARK SECURITY AGREEMENT (this “**Release**”) is made as of December 22, 2022 by JEFFERIES FINANCE LLC, as the Collateral Agent for the Secured Parties (as defined in the Security Agreement referred to below), in favor of ICEBRG LLC, a Delaware limited liability company (the “**Grantor**”).

WHEREAS, the Grantor is a party to that certain Security Agreement dated as of March 11, 2022 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “**Security Agreement**”), by and among the Grantor, the other grantors party thereto, and Jefferies Finance LLC, as the Collateral Agent for the Secured Parties (the “**Collateral Agent**”), pursuant to which the Grantor granted a security interest to the Collateral Agent (for the benefit of the Secured Parties) in the certain intellectual property of the Grantor;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered that certain Trademark Security Agreement dated as of March 11, 2022 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “**Trademark Security Agreement**”);

WHEREAS, the Trademark Security Agreement was recorded with the Trademark Division of the United States Patent and Trademark Office on March 11, 2022 at Reel 7658, Frame 0173; and

WHEREAS, in accordance with the provisions of the Security Agreement and the Trademark Security Agreement, the Collateral Agent now desires to terminate and release its security interest in and to the Trademark Collateral (as defined below).

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

SECTION 1. Defined Terms. Unless otherwise specified herein, all capitalized terms used but not defined herein have the meanings given to them in the Security Agreement or the Trademark Security Agreement.

SECTION 2. Release of Grant of Security. The Collateral Agent, on behalf of itself and the Secured Parties, solely with respect to the trademark and service mark registrations and applications for registration set forth in Schedule A hereto (the “Released Trademark Collateral”), hereby (i) partially terminates the Trademark Security Agreement, solely with respect to the Released Trademark Collateral, and (ii) terminates, releases and discharges to the Grantor all of the Collateral Agent’s and the Secured Parties’ security interest in all of the Grantor’s right, title and interest in and to, and reassigns to the Grantor any right, title and interest the Collateral Agent or any Secured Party may have in or to, the Released Trademark Collateral, including, without limitation, the following:

(a) all trademark and service mark registrations and applications for registration set forth in Schedule A hereto, together, in each case, with all goodwill symbolized thereby or associated therewith

(b) all proceeds, products, rents and profits of or from the Released Trademark Collateral and, to the extent not otherwise included, all payments under insurance or any indemnity, warranty or guaranty, payable by reason of loss or damage to or otherwise with respect thereto; and

(c) the right to sue or otherwise recover for any past, present and future infringement, dilution, misappropriation or other violation or impairment of any of the foregoing.

SECTION 3. Recordation. The Collateral Agent authorizes and requests that the Commissioner for Trademarks and any other applicable government officer or relevant governmental authority record this Release.

SECTION 4. Governing Law. This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

*[Signature page follows]*

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered, on behalf of itself and the Secured Parties, by its officer thereunto duly authorized as of the date first above written.


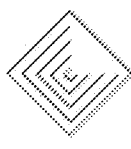
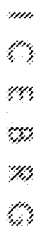
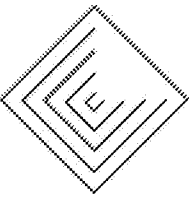
JEFFERIES FINANCE LLC  
as Collateral Agent

By:  \_\_\_\_\_

Name: Jonathan Ciuffreda  
Title: Managing Director

**SCHEDULE A**  
to  
**PARTIAL RELEASE OF TRADEMARK SECURITY AGREEMENT**

**TRADEMARK REGISTRATIONS AND APPLICATIONS**

<b>Mark</b>	<b>Country</b>	<b>Class</b>	<b>Application Number</b>	<b>Application Date</b>	<b>Registration Number</b>	<b>Registration Date</b>	<b>Owner</b>
ICEBRG ICEBRG and square design (horizontal)	US	42	86812609	2015-11-06	4988456	2016-06-28	Icebrg LLC
 ICEBRG ICEBRG and square design (stacked)	US	42	87383941	2017-03-24	6350968	2021-05-18	Icebrg LLC
 ICEBRG ICEBRG Stylized	US	42	87383913	2017-03-24	6350967	2021-05-18	Icebrg LLC
 ICEBRG ICEBRG square design	US	42	87383956	2017-03-24	6350969	2021-05-18	Icebrg LLC
 ICEBRG ICEBRG square design	US	42	87383929	2017-03-24	5461998	2018-05-08	Icebrg LLC