

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM785107

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
HAWKING LLC		02/06/2023	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	GLAS TRUST CORPORATION LIMITED, as security agent		
<b>Street Address:</b>	55 Ludgate Hill, Level 1, West		
<b>City:</b>	London		
<b>State/Country:</b>	UNITED KINGDOM		
<b>Postal Code:</b>	EC4M 7JW		
<b>Entity Type:</b>	Limited Corporation: ENGLAND AND WALES		
<b>PROPERTY NUMBERS Total: 14</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3973325	ALPHAFLASH	
<b>Registration Number:</b>	2155439	BULLET POINTS	
<b>Registration Number:</b>	2668671	FIXED INCOME BULLET POINTS	
<b>Registration Number:</b>	2668670	FOREIGN EXCHANGE BULLET POINTS	
<b>Registration Number:</b>	3148381	MARKET NEWS INTERNATIONAL	
<b>Registration Number:</b>	2414800	MARKET NEWS INTERNATIONAL	
<b>Registration Number:</b>	2118724	MARKET NEWS SERVICE	
<b>Registration Number:</b>	3145200	MNI	
<b>Registration Number:</b>	4377072	MNI CONNECT	
<b>Registration Number:</b>	5825569	MNI CREDIT BULLET POINTS	
<b>Registration Number:</b>	4250109	MNI FIXED INCOME BULLET POINTS	
<b>Registration Number:</b>	4250110	MNI FOREIGN EXCHANGE BULLET POINTS	
<b>Registration Number:</b>	3139052	REALITY CHECK	
<b>Registration Number:</b>	3273622	TALK FROM THE TRENCHES	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2125046666		
<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>			

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**Phone:** 212-504-6000  
**Email:** jennifer.chick@cwt.com  
**Correspondent Name:** Cadwalader, Wickersham & Taft LLP  
**Address Line 1:** 200 Liberty Street  
**Address Line 4:** New York, NEW YORK 10281

**ATTORNEY DOCKET NUMBER:** 17301.002

**NAME OF SUBMITTER:** Jennifer A. Chick

**SIGNATURE:** /Jennifer A. Chick/

**DATE SIGNED:** 02/07/2023

**Total Attachments: 3**

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MEMORANDUM OF SECURITY INTEREST IN TRADEMARKS

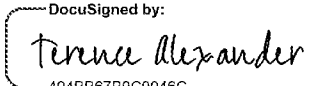
United States Department of Commerce  
Commissioner of Patents and Trademarks  
Box Assignments  
Washington, D.C. 20231

Ladies and Gentlemen:

Pursuant to a U.S. Security Agreement, dated as of February 6, 2023 (as amended, supplemented or otherwise modified from time to time, the "Security Agreement"), HAWKING LLC, a Delaware limited liability company (the "Assignor"), has granted to GLAS TRUST CORPORATION LIMITED, as security agent for certain lenders, as Assignee (the "Assignee") a continuing security interest in, and a continuing lien upon, the Trademarks (as such term is defined in the Security Agreement) including the trademarks listed on the annexed Exhibit A, and all applications, registrations, renewals and proceeds (including accounts receivable and royalties) thereof (the "Trademarks"), together with the goodwill of the business connected with the use of and symbolized by the Trademarks. The Assignee's security interest in the Trademarks can only be terminated in accordance with the terms of the Security Agreement.

Very truly yours,

HAWKING LLC

By:   
Name: Terence Alexander  
Title:

ACKNOWLEDGED BY:

GLAS TRUST CORPORATION LIMITED,  
as Assignee

By: \_\_\_\_\_  
Name:  
Title:

MEMORANDUM OF SECURITY INTEREST IN TRADEMARKS

United States Department of Commerce  
Commissioner of Patents and Trademarks  
Box Assignments  
Washington, D.C. 20231

Ladies and Gentlemen:

Pursuant to a U.S. Security Agreement, dated as of February 6, 2023 (as amended, supplemented or otherwise modified from time to time, the "Security Agreement"), HAWKING LLC, a Delaware limited liability company (the "Assignor"), has granted to GLAS TRUST CORPORATION LIMITED, as security agent for certain lenders, as Assignee (the "Assignee") a continuing security interest in, and a continuing lien upon, the Trademarks (as such term is defined in the Security Agreement) including the trademarks listed on the annexed Exhibit A, and all applications, registrations, renewals and proceeds (including accounts receivable and royalties) thereof (the "Trademarks"), together with the goodwill of the business connected with the use of and symbolized by the Trademarks. The Assignee's security interest in the Trademarks can only be terminated in accordance with the terms of the Security Agreement.

Very truly yours,

HAWKING LLC

By: \_\_\_\_\_  
Name:  
Title:

ACKNOWLEDGED BY:

GLAS TRUST CORPORATION LIMITED,  
as Assignee

By: \_\_\_\_\_  
Name: Mark Jackson  
Title: Senior Transaction Manager

DocuSigned by:  
Mark Jackson  
E80A977DA72E40A

**Exhibit A****TRADEMARKS**

<b>Trademark/Logo</b>	<b>Registration Number</b>	<b>Country</b>
ALPHAFLASH	3973325	USA
BULLET POINTS	2155439	USA
FIXED INCOME BULLET POINTS	2668671	USA
FOREIGN EXCHANGE BULLET POINTS	2668670	USA
MARKET NEWS INTERNATIONAL	3148381	USA
MARKET NEWS INTERNATIONAL	2414800	USA
MARKET NEWS SERVICE	2118724	USA
MNI	3145200	USA
MNI CONNECT	4377072	USA
MNI CREDIT BULLET POINTS	5825569	USA
MNI FIXED INCOME BULLET POINTS	4250109	USA
MNI FOREIGN EXCHANGE BULLET POINTS	4250110	USA
REALITY CHECK	3139052	USA
TALK FROM THE TRENCHES	3273622	USA
ALPHAFLASH	009017377	EUTM
ALPHAFLASH	018225480	EUTM
ALPHAFLASH	302010021507	Germany
MNI ASIA INSIGHT	303313502	Hong Kong
MNI ASIA INSIGHT	40201503565P	Singapore
ALPHAFLASH	608395	Switzerland
MNI CONNECT	UK00002616293	United Kingdom
ALPHAFLASH	UK00909017377	United Kingdom
ALPHAFLASH	UK00918225480	United Kingdom

**TRADEMARK LICENSES**

None.

**TRADEMARK APPLICATIONS**

None.