# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM792154

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
PERCEPTIVE CREDIT HOLDINGS III, LP		02/28/2023	Limited Partnership: DELAWARE

### **RECEIVING PARTY DATA**

Name:	GENOSITY, LLC
Street Address:	1400 16TH STREET
City:	SAN FRANCISCO
State/Country:	CALIFORNIA
Postal Code:	94103
Entity Type:	Limited Liability Company: DELAWARE
Name:	INVITAE CORPORATION
Street Address:	1400 16TH STREET
City:	SAN FRANCISCO
State/Country:	CALIFORNIA
Postal Code:	94103
Entity Type:	Corporation: DELAWARE

#### **PROPERTY NUMBERS Total: 4**

Property Type	Number	Word Mark		
Registration Number:	5470548	GENOSITY		
Serial Number:	90562266	ASTRA PROFILE		
Serial Number:	90562136	ASTRA ONE		
Serial Number:	90562390	ASTRA NEXT		

### **CORRESPONDENCE DATA**

Fax Number:

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.

Phone: 858-509-4071

Email: sdipdocket@pillsburylaw.com

**Correspondent Name:** Michelle L. Mehok

11682 El Camino Real, Suite 200 Address Line 1: Address Line 4: San Diego, CALIFORNIA 92130

REEL: 008017 FRAME: 0431

**TRADEMARK** 

NAME OF SUBMITTER:	Michelle L. Mehok
SIGNATURE:	/michelle mehok/
DATE SIGNED:	03/06/2023

## **Total Attachments: 3**

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TRADEMARK REEL: 008017 FRAME: 0432

# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of February 28, 2023 (this "Termination and Release"), is made by Perceptive Credit Holdings III, LP, as Administrative Agent (in such capacity, together with its successors and assigns, the "Administrative Agent"), in favor of Invitae Corporation, a Delaware corporation ("Invitae") and Genosity, LLC a Delaware limited liability company ("Genosity", together with Invitae, the "Grantors").

WHEREAS, Genosity executed and delivered a Trademark Security Agreement, dated as of May 19, 2021 (as may be amended, modified, restated, replaced or supplemented from time to time, the "*Trademark Security Agreement*"; capitalized terms used herein are used as defined in the Trademark Security Agreement unless otherwise specified), granting to the Administrative Agent, for the benefit of the Secured Parties, a security interest in all of Genosity's right, title and interest in, to and under the Trademark Collateral, whether then existing or thereafter acquired, including all of its right, title and interest in, to and under its registered and applied-for Trademarks, which was recorded at the United States Patent and Trademark Office ("*USPTO*") on May 25, 2021, at Reel 7305, Frame 0109.

WHEREAS, Genosity assigned all of its right, title and interest in, to and under certain of the Trademark Collateral to Invitae pursuant to that certain Assignment of Trademarks, dated as of May 12, 2022, by and between Genosity and Grantor, which was recorded at the USPTO on May 21, 2022, at Reel 7729, Frame 0158.

WHEREAS, Genosity and Invitae, as successor-in-interest to Genosity, have requested that the Administrative Agent hereby terminate, release and discharge fully its security interest in and liens on the portion of the Trademark Collateral listed on <u>Schedule A</u> attached hereto as herein provided.

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

- 1. terminates, cancels, discharges, and releases all liens and security interest in any and all right, title and interest of Grantor in and to solely the portion of the Trademark Collateral listed on Schedule A attached hereto; and
- 2. authorizes and requests the recordation of this Termination and Release with the USPTO.

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TRADEMARK
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IN WITNESS WHEREOF, the Administrative Agent, on behalf of the Secured Parties, has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Administrative Agent:

PERCEPTIVE CREDIT HOLDINGS III, LP, as Administrative Agent

By: PERCEPTIVE CREDIT OPPORTUNITIES GP, LLC, its

general partnersigned by:

Name: Sandeep Dixit

Title: Chief Credit Officer

By: Sam Chawla

Name: Sam Chawla
Title: Portfolio Manager

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Schedule A

<u>Trademark Registrations and Applications</u>

Trademarks/Servicemarks	Country	App. No./ Filing Date	Reg. No./ Reg. Date	Owner
GENOSITY	United States	87252215 11/30/16	5470548 5/15/18	Genosity, LLC
COMPLEXOME	United States	88312075 2/22/19		Genosity, LLC
ASTRA ONE	United States	90025706 6/29/20		Genosity, LLC
ASTRA PROFILE	United States	90025928 6/29/20		Genosity, LLC
ASTRA NEXT HEME	United States	90025904 6/29/20		Genosity, LLC
ASTRA ONE HEME	United States	90025752 6/29/20		Genosity, LLC
ASTRA NEXT	United States	90025723 6/29/20		Genosity, LLC
GENOSITY	Canada	1829162 3/24/17	TMA1038847 7/9/19	Genosity, LLC
GENOSITY	European Union	01649745 3/22/17	01649745 7/28/2017	Genosity, LLC
ASTRA PROFILE	United States	90562266 3/5/21		Genosity, LLC
ASTRA ONE	United States	90562136 3/5/21		Genosity, LLC
ASTRA ONE HEME	United States	90562641 3/5/21		Genosity, LLC
ASTRA NEXT	United States	90562390 3/5/21		Genosity, LLC
ASTRA NEXT HEME	United States	90562697 3/5/21		Genosity, LLC

**RECORDED: 03/06/2023** 

TRADEMARK REEL: 008017 FRAME: 0435