

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM799095

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
RESUBMIT DOCUMENT ID:	900748771		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Société Générale		12/31/2021	Société Anonyme (Sa): FRANCE
RECEIVING PARTY DATA			
Name:	Amundi Asset Management		
Street Address:	91-93 boulevard Pasteur		
City:	Paris		
State/Country:	FRANCE		
Postal Code:	75015		
Entity Type:	Société Par Actions Simplifiée (Sas): FRANCE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2831944	LYXOR	
CORRESPONDENCE DATA			
Fax Number:			
<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:	212-768-6747		
Email:	trademarks.us@dentons.com		
Correspondent Name:	Mary S. Mathew		
Address Line 1:	P.O. Box #1302		
Address Line 4:	Chicago, ILLINOIS 60604		
ATTORNEY DOCKET NUMBER:	15809761-000001		
DOMESTIC REPRESENTATIVE			
Name:	Mary S. Mathew		
Address Line 1:	P.O. Box #1302		
Address Line 4:	Chicago, ILLINOIS 60604		
NAME OF SUBMITTER:	Mary S. Mathew		
SIGNATURE:	/mary mathew/		

DATE SIGNED:	03/30/2023
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Total Attachments: 3

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TRADEMARK ASSIGNMENT AGREEMENT

This Trademark Assignment Agreement (the "Assignment"), effective as of December 31, 2021 pursuant to the "IP Transfer Agreement" between the parties dated December 31, 2021, and is made and entered into by and between Societe Generale ("Assignor") located at 29 Boulevard Haussmann, Paris, France 75009, and Amundi Asset Management ("Assignee"), a France simplified joint-stock company, located at 91-93 boulevard Pasteur, Paris, France 75015.

WHEREAS, Assignor is the owner of all rights, title and interests in and to the trademark LYXOR, including any and all common law rights, and owns the United States trademark registration for the trademark LYXOR as referenced in Exhibit A hereto (hereinafter "the Trademark");

WHEREAS, Assignor desires to convey all of his rights, titles and interests in and to the Trademark to Assignee; and

WHEREAS, Assignee desires to acquire all right, title and interests in and to the Trademark from Assignor.

NOW THEREFORE, in consideration of the foregoing and the mutual promises and agreements contained in this Assignment, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Assignor hereby assigns to Assignee all of Assignor's right, title, and interests in and to the Trademark, including any and all common law rights, together with the goodwill symbolized by use of the Trademark, the same to be held and enjoyed by Assignee for its own use and enjoyment and the use and enjoyment of its successors, assigns or other legal representatives, and the right to sue, counterclaim, and recover for past, present and future infringement of the rights assigned or to be assigned under this Assignment .
2. Assignor agrees to execute and deliver such other documents and to take all such other actions which the Assignee, its successors and assigns may reasonably request to effect the terms of this Assignment.
3. Assignor does hereby authorize the United States Patent & Trademark Office and any official empowered to issue or transfer trademarks, to record this Assignment and to issue or transfer the Trademark and title thereto as the property of Assignee, its successors, assigns or legal representatives in accordance with the terms of this agreement.
4. This Assignment may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, this Assignment has been executed by the parties on the day and year written below.

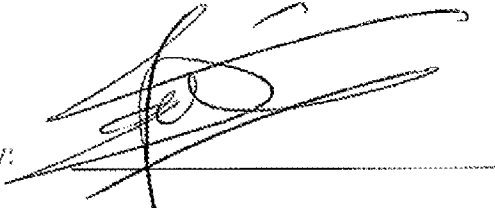
ASSIGNOR:

ASSIGNEE:

SOCIÉTÉ GÉNÉRALE

AMUNDI ASSET MANAGEMENT

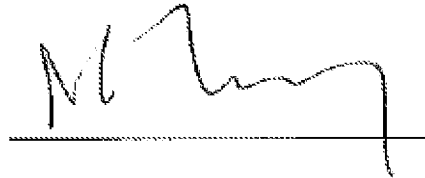
By:



Name: Delphine Garcin-Meunier

Title: Duly authorized

By:



Name: Nicolas Calcoen

Title: Duly authorized

EXHIBIT A

Mark	Registration No.	Country
LYXOR	2831944	United States