

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM799904

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
EquiLend Holdings LLC		03/31/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	EquiLend Global Hubco LLC		
Street Address:	225 Liberty St., Suite 1020		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10281		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 10			
Property Type	Number	Word Mark	
Registration Number:	2823754	EQUILEND	
Registration Number:	4306776	DATALEND	
Registration Number:	4125925	BONDLEND	
Registration Number:	4785547	DL50	
Registration Number:	4789473	DATALEND TARGET 50	
Registration Number:	4789898	DATALEND NEWLY HOT 25	
Registration Number:	4789899	DLNH25	
Registration Number:	4858788	NGT	
Registration Number:	5064869	SWAPTIMIZATION	
Registration Number:	6598485	ORBISA	
CORRESPONDENCE DATA			
Fax Number:	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>			
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		

CH \$265.00 2823754

ATTORNEY DOCKET NUMBER:	93001.037
NAME OF SUBMITTER:	Jennifer A. Chick
SIGNATURE:	/Jennifer A. Chick/
DATE SIGNED:	04/03/2023

Total Attachments: 5

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Short Form Trademark Assignment Agreement

THIS TRADEMARK ASSIGNMENT (this "Assignment") is made and entered into on March 31, 2023 ("Effective Date"), by and between EquiLend Holdings LLC, a limited liability company organized and existing under the laws of the state of Delaware, ("Assignor"), in favor of EquiLend Global Hubco LLC, a limited liability company existing under the laws of the state of Delaware, registered with the Secretary of State of Delaware ("Assignee").

W I T N E S S E T H

WHEREAS, the Assignor and Assignee entered into that certain Contribution and Assumption Agreement (the "**Contribution Agreement**") dated as of March 31, 2023; and

WHEREAS, pursuant to the Contribution Agreement, Assignor has agreed to convey, assign and transfer to Assignee, and Assignee has agreed to acquire and accept, all of Assignor's rights in and to certain intellectual property, including the trademarks associated with Assignor's business (including the registrations), identified on Schedule 1 hereto, any associated common law marks, and the business and goodwill associated therewith (collectively, the "**Trademarks**").

NOW, THEREFORE, in accordance with the Contribution Agreement and in consideration of the mutual agreements set forth in this Assignment and the Contribution Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. As of the Effective Date, Assignor hereby grants, conveys, transfers, assigns, bargains, sells, delivers and sets over unto Assignee, its successors and assigns, all of Assignor's right, title and interest in, to and under (i) the Trademarks and all the goodwill symbolized thereby and (ii) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to the Trademarks, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, dilution, misappropriation, violation or other impairment thereof.

2. Assignor hereby authorizes and requests the Commissioner of Trademarks in the United States Patent and Trademark Office, and the corresponding entities or agencies in any applicable foreign countries, to record this Assignment and to record Assignee as the assignee of all of Assignor's right, title and interest in and to the Trademarks in the appropriate jurisdiction and to deliver to Assignee, and to Assignee's attorneys, agents, successors or assigns, all official documents and communications, and to issue any and all registrations from any and all applications for registration in the Trademarks to and in the name of the Assignee. The parties hereby acknowledge and affirm that their respective rights in and to the Trademarks are more fully set forth in the Contribution Agreement and this Assignment is subject to the Contribution Agreement. In the event of any conflict between the terms of this Assignment and the terms of the Contribution Agreement, the terms of the Contribution Agreement shall control.

3. Assignor acknowledges Assignee's ownership of the Trademarks, and agrees that it will do nothing inconsistent with such ownership and that all use of the Trademarks shall inure to the benefit of and be on behalf of Assignee.

4. This Assignment is made without warranty, representation, or guaranty by any party of any kind or nature, express, implied, or otherwise.

5. From time to time, pursuant to Assignee's request, and without further consideration by Assignee, Assignor shall execute, deliver and acknowledge such other instruments and documents of conveyance and transfer or assumption and shall take such other actions and shall execute and deliver such other documents, certifications and further assurances as Assignee may reasonably request in order to vest and confirm more effectively in Assignee title to or to put Assignee more fully in legal possession of, or to enable Assignee to use, any of the Trademarks including, without limitation, in order to enable Assignee (at Assignee's expense) to record its ownership of the Trademarks in relevant U.S. and foreign local, state and national trademark offices.

6. This Assignment may be executed in counterparts, each of which shall be deemed an original and all of which shall be deemed to constitute the same agreement. If any signature is delivered by email in PDF or similar electronic means, such signature shall create a valid and binding obligation of the party on whose behalf the signature is executed, with the same force and effect as if such PDF signature were an original thereof.

7. This Assignment shall be governed by, and construed in accordance with, the laws of the State of Delaware without reference to its choice of law doctrine.

8. In case any one or more of the provisions contained in this Assignment should be held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein and in the Assignment shall not in any way be affected or impaired thereby (it being understood that the invalidity of a particular provision in a particular jurisdiction shall not in and of itself affect the validity of such provision in any other jurisdiction). The parties hereto shall endeavor in good-faith negotiations to replace the invalid, illegal or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid, illegal or unenforceable provisions.

[Remainder of page intentionally blank; signatures on following page]

IN WITNESS WHEREOF, each party has caused this Assignment to be executed by its duly authorized officer as of the date first written above.

ASSIGNOR

EQUILEND HOLDINGS LLC

By: DocuSigned by: Brian P. Lamb
Name: Brian P. Lamb
Title: CEO, Authorized Signatory

ASSIGNEE

EQUILEND GLOBAL HUBCO LLC

By: DocuSigned by: Brian P. Lamb
Name: Brian P. Lamb
Title: CEO, Authorized Signatory

SCHEDULE 1

Trademarks

U.S. Registrations:

Owner	Registration Number	Trademark
EquiLend Holdings LLC	2,823,754	EquiLend
EquiLend Holdings LLC	4,306,776	Datalend
EquiLend Holdings LLC	4,125,925	BondLend
EquiLend Holdings LLC	4,785,547	DL50
EquiLend Holdings LLC	4,789,473	Datalend Target 50
EquiLend Holdings LLC	4,789,898	Datalend Newly Hot 25
EquiLend Holdings LLC	4,789,899	DLNH25
EquiLend Holdings LLC	4,858,788	NGT
EquiLend Holdings LLC	5,064,869	Swaptimization
EquiLend Holdings LLC	6,598,485	Orbisa

Foreign Registrations:

Owner	Registration Number	Country/State	Trademark
EquiLend Holdings LLC	004893392	EU	EquiLend