

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM806143

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVEYANCE:		RELEASE OF SECURITY INTEREST	
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Fidus Investment Corporation		04/25/2023	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	Hub Pen Company, LLC		
Street Address:	1525 Washington Street		
City:	Braintree		
State/Country:	MASSACHUSETTS		
Postal Code:	02184		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 20			
Property Type	Number	Word Mark	
Registration Number:	5301660	FIJI	
Registration Number:	5370199	KORUNA	
Registration Number:	5432501	BANDERO	
Registration Number:	5453486	DIAMO	
Registration Number:	5448594	VIVIRA	
Serial Number:	87276220	LUMASTRONG	
Serial Number:	87422539	URBAN EDGE	
Serial Number:	87445818	HUB	
Serial Number:	87465716	HUB PROMOTIONAL GROUP	
Serial Number:	87721242	ECLAIRE	
Serial Number:	87721239	SASTA	
Serial Number:	87721225	SONATA	
Serial Number:	87744878	ROZZA	
Serial Number:	87745121	VOZZANO	
Serial Number:	87800493	MOISANT	
Serial Number:	87806698	FLOWRIDA	
Serial Number:	87806686	MARTINETT	
Serial Number:	87806670	TIGRO	
Serial Number:	87806550	XEEDEE	

CH \$515.00 5301660

Property Type	Number	Word Mark
Serial Number:	87806857	X2

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: 7043778156
Email: jcarusone@robinsonbradshaw.com
Correspondent Name: Jennifer Carusone
Address Line 1: 101 N. Tryon Street, Suite 1900
Address Line 2: Robinson, Bradshaw & Hinson, P.A.
Address Line 4: Charlotte, NORTH CAROLINA 28246

NAME OF SUBMITTER:	Jennifer Carusone
SIGNATURE:	/Jennifer Carusone/
DATE SIGNED:	04/26/2023

Total Attachments: 3

source=Fidus - Hub Pen - Apr. 2023 Refinancing - Release of Trademark Security Interest dated 6.13.18 (Hub Pen)#page1.tif
source=Fidus - Hub Pen - Apr. 2023 Refinancing - Release of Trademark Security Interest dated 6.13.18 (Hub Pen)#page2.tif
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**TERMINATION AND RELEASE OF SECURITY INTEREST
IN TRADEMARKS**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of April 25, 2023 (“Release”), is made by **FIDUS INVESTMENT CORPORATION**, a Maryland corporation, as Agent for the Lenders party to the Credit Agreement (defined below) (herein, “Grantee”) in favor of **HUB PEN COMPANY, LLC**, a Delaware limited liability company (“Grantor”):

WHEREAS, Grantor, one or more of its affiliates, Grantee and the lenders identified therein are parties to a certain Senior Subordinated Credit Agreement dated March 23, 2016 (as amended, amended and restated, restated or supplemented or otherwise modified from time to time, the “Credit Agreement”), providing for extensions of credit to be made to Grantor (or one or more affiliates thereof) by Grantee and Lenders; and

WHEREAS, pursuant to the terms of the certain Guarantee and Collateral Agreement, dated as of March 23, 2016, among Grantor, one or more of its affiliates, and Grantee (as amended, amended and restated, restated or supplemented or otherwise modified from time to time, the “Collateral Agreement”), Grantor executed and delivered certain Trademark Security Agreement, dated June 13, 2018 (the “Security Agreement”), which was recorded at the United States Patent and Trademark Office (“USPTO”) (“Notice”), June 15, 2018 at Reel 6535 and Frame 0779, whereby Grantor granted to Grantee a security interest in any and all of Grantor’s right, title, and interest in and to certain Trademarks, including the Trademarks listed on Schedule 1 attached hereto.

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

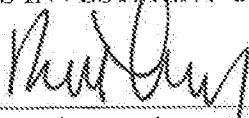
SECTION 1. Defined Terms. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement.

SECTION 2. Termination and Release. Grantee, without representation, warranty, or recourse, hereby irrevocably terminates the Notice and terminates, cancels, discharges, and releases the continuing security interest in Grantor’s right, title, and interest in and to the Trademarks, and the use thereof, together with all proceeds and products thereof and the goodwill of the business symbolized by the Trademarks, granted pursuant to the Security Agreement and the Notice. Grantee hereby authorizes the Grantor, and any of their designees, to file this Release with the USPTO and/or any other applicable governmental office or agency to evidence the release and termination of the security interest in the Trademarks contemplated hereby. Grantee agrees to execute and deliver to the Grantor all other instruments and other documents as the Grantor may reasonably request to release the security interest in the Trademarks which had been granted under the Notice, in each case, at the sole expense of the Grantor.

[Signature page follows.]

IN WITNESS WHEREOF, Grantee has caused this Release to be duly executed as of the date first set forth above.

FIDUS INVESTMENT CORPORATION, as Grantee

By: 
Name: Robert Lesley
Title: Authorized Signer

Trademark Security Interest Release

TRADEMARK
REEL: 008052 FRAME: 0690

SCHEDULE 1

TRADEMARK REGISTRATIONS

<u>Trademark Description</u>	<u>U.S. Registration No.</u>	<u>Date Registered</u>
FIJI	5301660	October 3, 2017
KORUNA	5370199	January 2, 2018
BANDERO	5432501	March 27, 2018
DIAMO	5453486	April 24, 2018
VIVIRA	5448594	April 17, 2018

TRADEMARK APPLICATIONS

<u>Trademark Description</u>	<u>U.S. Application No.</u>	<u>Application Date</u>
LUMASTRONG	87276220	December 21, 2016
URBAN EDGE	87422539	April 24, 2017
HUB	87445818	May 11, 2017
HUB PROMOTIONAL GROUP	87465716	May 26, 2017
ECLAIRE	87721242	December 14, 2017
SASTA	87721239	December 14, 2017
SONATA	87721225	December 14, 2017
ROZZA	87744878	January 5, 2018
VOZZANO	87745121	January 5, 2018
MOISANT	87800493	February 16, 2018
FLOWRIDA	87806698	February 22, 2018
MARTINETT	87806686	February 22, 2018
TIGRO	87806670	February 22, 2018
XEEDEE	87806550	February 22, 2018
X2	87806857	February 22, 2018