

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM822425

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Carlyle Global Credit Investment Management L.L.C., as co-administrative agent		07/06/2023	Limited Liability Company: DELAWARE
The Governor and Company of the Bank of Ireland, as co-administrative agent		07/06/2023	Bank: IRELAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Clermont Partners, LLC		
<b>Street Address:</b>	2515 McKinney Avenue, Suite 1200		
<b>City:</b>	Dallas		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75201		
<b>Entity Type:</b>	Limited Liability Company: ILLINOIS		
<b>PROPERTY NUMBERS Total: 5</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5766679	CLERMONT PARTNERS	
<b>Registration Number:</b>	5766684	CP ALTERNATIVES	
<b>Registration Number:</b>	6461070	ESG INFINITE	
<b>Registration Number:</b>	5766685	CP CLERMONT PARTNERS ALTERNATIVES	
<b>Registration Number:</b>	5766681	CP CLERMONT PARTNERS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	6172359493		
<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>			
<b>Phone:</b>	212-841-0406		
<b>Email:</b>	melissa.karasavidis@ropesgray.com		
<b>Correspondent Name:</b>	Melissa Karasavidis, Ropes & Gray LLP		
<b>Address Line 1:</b>	1211 Avenue of the Americas		
<b>Address Line 4:</b>	New York, NEW YORK 10036-8704		
<b>ATTORNEY DOCKET NUMBER:</b>	KOLC-204-003		

CH \$140.00 5766679

<b>NAME OF SUBMITTER:</b>	Melissa Karasavidis
<b>SIGNATURE:</b>	/Melissa Karasavidis/
<b>DATE SIGNED:</b>	07/06/2023
<b>Total Attachments: 11</b> source=Release 3 7763_0880#page1.tif source=Release 3 7763_0880#page2.tif source=Release 3 7763_0880#page3.tif source=Release 3 7763_0880#page4.tif source=Release 3 7763_0880#page5.tif source=Release 3 7763_0880#page6.tif source=Release 3 7763_0880#page7.tif source=Release 3 7763_0880#page8.tif source=Release 3 7763_0880#page9.tif source=Release 3 7763_0880#page10.tif source=Release 3 7763_0880#page11.tif	

## **TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**

This TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY is made as of July 6, 2023, Carlyle Global Credit Investment Management L.L.C. and The Governor and Company of the Bank of Ireland, as co-administrative agents (the “Co-Administrative Agents”) in favor of Clermont Partners, LLC, an Illinois limited liability company (“Grantor”). Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement (as defined below).

### WITNESSETH:

WHEREAS, Grantor and the Co-Administrative Agents were parties to that certain Intellectual Property Security Agreement, dated as of June 28, 2022 (the “Security Agreement”), pursuant to which the Grantor granted a security interest to the Co-Administrative Agents in the IP Collateral (as defined below) as security for certain obligations owing by Grantor to the Co-Administrative Agents;

WHEREAS, the Security Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on June 28, 2022, at Reel 7763, Frame 0880;

WHEREAS, Grantor has requested that the Co-Administrative Agents release its security interest in the IP Collateral and reassign any and all rights in the same to Grantor.

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

1. The Co-Administrative Agents hereby terminate, release, cancel, relinquish and discharge their continuing security interest in all of Grantor’s entire right, title and interest in, to and/or under all of the following assets, whether now owned or existing or hereafter created, acquired or arising in favor of Grantor and regardless of where located (collectively, the “IP Collateral”):

- (a) all patents and patent applications, and all improvements thereto;
- (b) all trademarks, trademark applications, service marks, trade dress, logos, designs, slogans, trade names, business names, corporate names and other source identifiers, and all general intangibles of like nature whether registered or unregistered, together, in each case, with the goodwill symbolized thereby;
- (c) all copyrights, including, without limitation, copyrights in Computer Software, internet web sites and the content thereof, whether registered or unregistered;
- (d) all registrations and applications for registration for any of the foregoing in the United States Patent and Trademark Office or the United States Copyright Office, as applicable, including, without limitation, the registrations and applications for registration of United States intellectual property set forth in Schedule I hereto, together with all reissues, divisions, continuations, continuations-in-part, extensions, renewals and reexaminations thereof; and
- (e) any and all claims for damages and injunctive relief for past, present and future infringement, dilution, misappropriation, violation, misuse or breach with respect to any of the foregoing, with the right, but not the obligation, to sue for and collect, or otherwise recover, such damages.

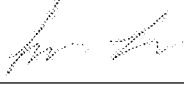
2. The Co-Administrative Agents hereby reassign, grant and convey to the Grantor, without any representation, recourse or undertaking by the Co-Administrative Agents, any and all of the Co-Administrative Agents' rights, titles and interests in and to the IP Collateral.

3. The Co-Administrative Agents hereby authorize recordation of this document and agree to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the security interest contemplated hereby.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the Co-Administrative Agents have caused this Intellectual Property Release and Reassignment to be executed as of the day and year first above written.

**CARLYLE GLOBAL CREDIT INVESTMENT  
MANAGEMENT, L.L.C.**, as a Co-Administrative  
Agent

By:  \_\_\_\_\_  
Name: Joshua Lefkowitz  
Title: Chief Legal Officer

**THE GOVERNOR AND COMPANY OF THE  
BANK OF IRELAND**, as a Co-Administrative Agent

By: \_\_\_\_\_  
Name:  
Title: Duly Authorized Signatory

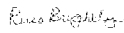
IN WITNESS WHEREOF, the Co-Administrative Agents have caused this Intellectual Property Release and Reassignment to be executed as of the day and year first above written.

**CARLYLE GLOBAL CREDIT INVESTMENT  
MANAGEMENT, L.L.C.**, as a Co-Administrative  
Agent

By: \_\_\_\_\_  
Name:  
Title: Duly Authorized Signatory

**THE GOVERNOR AND COMPANY OF THE  
BANK OF IRELAND**, as a Co-Administrative Agent

By:  \_\_\_\_\_  
Name: Polina Gerasimova  
Title: Duly Authorized Signatory

By:  \_\_\_\_\_  
Name: Russ Brightly  
Title: Duly Authorized Signatory

Schedule I

Patents

None.

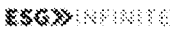

Trademarks

<b>Trademark / App. No. / Reg. No. / Disclaimer</b>	<b>Jurisdiction / Status / Key Dates</b>	<b>Full Goods / Services</b>	<b>Registrant</b>
CLERMONT PARTNERS RN: 5766679 SN: 87619463 Disclaimer: "PARTNERS"	USA Registered, June 4, 2019 Int'l Class: 35 First Use: January 12, 2015 Filed: September 22, 2017 Registered: June 4, 2019 Register Type: Principal Register	Int'l Class: 35 (Int'l Class: 35) Public relations services, namely, creation and implementation of strategic communication campaigns in the nature of message development and distribution to key stakeholders, transaction communications, crisis/activist communications, stakeholder engagement; marketing and publicity services relating to financial communications, namely, message development and distribution to key stakeholders, press release creation, marketing content for corporate/investor relations website, transaction communications, crisis/activist communications, stakeholder engagement; public relations in the nature of investor public relations, namely, message development and distribution for public companies to shareholders, press release creation, public relations content creation for corporate/investor relations website, shareholder targeting and follow-up; marketing and publicity services relating to transaction and merger and acquisition communications, namely, message and materials development, day-of transaction communications, media coordination, shareholder outreach and follow-up; public relations in the nature of business crisis communications, namely, message and materials development, crisis planning, reactive communications, media coordination, shareholder outreach and follow-up; shareholder activism preparedness and defense services, namely, business management consultation relating to shareholder communication message and materials development, proxy battle engagement, proactive/reactive communications, media coordination, shareholder outreach and follow-up; public relations in the nature of corporate communications, namely, message and materials development, reputation building,	Clermont Partners, LLC (Illinois Limited Liability Company) Suite 2950 161 N. Clark Street, CHICAGO, IL 60601 United States of America

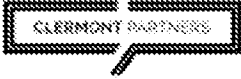
Trademark / App. No. / Reg. No. / Disclaimer	Jurisdiction / Status / Key Dates	Full Goods / Services	Registrant
		<p>profile raising, media coordination, key stakeholder outreach and follow-up; public relations in the nature of media relations, namely, message and materials development, reputation building, profile raising, media coordination; shareholder engagement services, namely, investor targeting, shareholder base analysis, investor outreach and follow-up; marketing research, namely, conducting investor perception studies targeting investors, conducting shareholder base analysis, conducting investor outreach and follow-up relating to investor sentiment, investment catalysts, buy/sell decisions, support of company strategy and management communications; public relations in the nature of stakeholder communications, namely, message and materials development, reputation building, profile raising, media coordination, key stakeholder outreach and follow-up; business consulting relating to employee and internal business communications, namely, message and materials development, employee outreach and follow-up; public relations; publicity consultation; corporate image consulting services; business strategic planning services</p>	
<p>CP ALTERNATIVES RN: 5766684 SN: 87622483 Disclaimer: "ALTERNATIVES"</p>	<p>USA Registered, June 4, 2019 Int'l Class: 35 First Use: September 13, 2016 Filed: September 26, 2017 Registered: June 4, 2019 Register Type: Principal Register</p>	<p>Int'l Class: 35 (Int'l Class: 35) Public relations services, namely, creation and implementation of strategic communication campaigns in the nature of message development and distribution to key stakeholders, transaction communications, crisis/activist communications, stakeholder engagement; marketing and publicity services relating to financial communications, namely, message development and distribution to key stakeholders, press release creation, marketing content for corporate/investor relations website, transaction communications, crisis/activist communications, stakeholder engagement; public relations in the nature of investor public relations, namely, message development and distribution for public companies to shareholders, press release creation, public relations content creation for corporate/investor relations website, shareholder targeting and follow-up;</p>	<p>Clermont Partners, LLC (Illinois Limited Liability Company) 161 N. Clark Street, CHICAGO, Illinois 60601 United States of America</p>



Trademark / App. No. / Reg. No. / Disclaimer	Jurisdiction / Status / Key Dates	Full Goods / Services	Registrant
		<p>marketing and publicity services relating to transaction and merger and acquisition communications, namely, message and materials development, day-of transaction communications, media coordination, shareholder outreach and follow-up; public relations in the nature of business crisis communications, namely, message and materials development, crisis planning, reactive communications, media coordination, shareholder outreach and follow-up; shareholder activism preparedness and defense services, namely, business management consultation relating to shareholder communication message and materials development, proxy battle engagement, proactive/reactive communications, media coordination, shareholder outreach and follow-up; public relations in the nature of corporate communications, namely, message and materials development, reputation building, profile raising, media coordination, key stakeholder outreach and follow-up; public relations in the nature of media relations, namely, message and materials development, reputation building, profile raising, media coordination; shareholder engagement services, namely, investor targeting, shareholder base analysis, investor outreach and follow-up; marketing research, namely, conducting investor perception studies targeting investors, conducting shareholder base analysis, conducting investor outreach and follow-up relating to investor sentiment, investment catalysts, buy/sell decisions, support of company strategy and management communications; public relations in the nature of stakeholder communications, namely, message and materials development, reputation building, profile raising, media coordination, key stakeholder outreach and follow-up; business consulting relating to employee and internal business communications, namely, message and materials development, employee outreach and follow-up; public relations; publicity consultation; corporate image consulting services; business strategic planning services</p>	
<b>ESG INFINITE and Design</b>	USA Registered, August 24,	Int'l Class: 36, 42 (Int'l Class: 36)	Clermont Partners, LLC (Illinois)

Trademark / App. No. / Reg. No. / Disclaimer	Jurisdiction / Status / Key Dates	Full Goods / Services	Registrant
 <p>RN: 6461070 SN: 90324383</p>	<p>2021 Int'l Class: 36,42 First Use: November 16, 2020 Filed: November 17, 2020 Registered: August 24, 2021 Register Type: Principal Register</p>	<p>Financial information and advisory services involving financial client counseling related to environmental, social, and governance ("ESG") topics, namely, using a proprietary grid showing calculations for a client company's performance on ESG topics relative to peers along with a proprietary breakdown supporting related placement and scores, providing customers with investor and institutional information on ESG topics such as informational presentations downloadable for customer internal use gleaned from proprietary research, customer surveys, one-on-one discussions with investors and discussion boards, providing customers with overviews and breakdowns of rating agencies on ESG topics, providing customers with reporting mechanisms being "frameworks" based on proprietary advice and research gleaned from interactions with experienced advisors to facilitate ESG comparable analyses by institutional investors, and providing clients with recent news updates, SEC information, and institutional investor information, related to ESG topics (Int'l Class: 42) Providing a web-hosting platform with a database and resources allowing customers to access ESG topics and related information</p>	<p>Limited Liability Company) 150 N. Wacker Dr., Suite 1200, CHICAGO, Illinois 60606 United States of America</p>
<p>CP CLERMONT PARTNERS ALTERNATIVES and Design</p>  <p>RN: 5766685 SN: 87622525 Disclaimer: "PARTNERS" AND "ALTERNATIVES"</p>	<p>USA Registered, June 4, 2019 Int'l Class: 35 First Use: September 13, 2016 Filed: September 26, 2017 Registered: June 4, 2019 Register Type: Principal Register</p>	<p>Int'l Class: 35 (Int'l Class: 35) Public relations services, namely, creation and implementation of strategic communication campaigns in the nature of message development and distribution to key stakeholders, transaction communications, crisis/activist communications, stakeholder engagement; marketing and publicity services relating to financial communications, namely, message development and distribution to key stakeholders, press release creation, marketing content for corporate/investor relations website, transaction communications, crisis/activist communications, stakeholder engagement; public relations in the nature of investor public relations, namely, message development and distribution for public companies to shareholders, press release creation, public relations content creation</p>	<p>Clermont Partners, LLC (Illinois Limited Liability Company) 161 N. Clark Street, CHICAGO, Illinois 60601 United States of America</p>

Trademark / App. No. / Reg. No. / Disclaimer	Jurisdiction / Status / Key Dates	Full Goods / Services	Registrant
		<p>for corporate/investor relations website, shareholder targeting and follow-up; marketing and publicity services relating to transaction and merger and acquisition communications, namely, message and materials development, day-of transaction communications, media coordination, shareholder outreach and follow-up; public relations in the nature of business crisis communications, namely, message and materials development, crisis planning, reactive communications, media coordination, shareholder outreach and follow-up; shareholder activism preparedness and defense services, namely, business management consultation relating to shareholder communication message and materials development, proxy battle engagement, proactive/reactive communications, media coordination, shareholder outreach and follow-up; public relations in the nature of corporate communications, namely, message and materials development, reputation building, profile raising, media coordination, key stakeholder outreach and follow-up; public relations in the nature of media relations, namely, message and materials development, reputation building, profile raising, media coordination; shareholder engagement services, namely, investor targeting, shareholder base analysis, investor outreach and follow-up; marketing research, namely, conducting investor perception studies targeting investors, conducting shareholder base analysis, conducting investor outreach and follow-up relating to investor sentiment, investment catalysts, buy/sell decisions, support of company strategy and management communications; public relations in the nature of stakeholder communications, namely, message and materials development, reputation building, profile raising, media coordination, key stakeholder outreach and follow-up; business consulting relating to employee and internal business communications, namely, message and materials development, employee outreach and follow-up; public relations; publicity consultation; corporate image consulting services; business strategic planning services</p>	

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<p>CP CLERMONT PARTNERS</p>  <p>RN: 5766681 SN: 87619491</p>	<p>USA Registered, June 4, 2019 Int'l Class: 35 Filed: September 22, 2017 First Use: January 12, 2015 Register Type: Principal Register</p>	<p>IC 035. US 100 101 102. G &amp; S: Public relations services, namely, creation and implementation of strategic communication campaigns in the nature of message development and distribution to key stakeholders, transaction communications, crisis/activist communications, stakeholder engagement; marketing and publicity services relating to financial communications, namely, message development and distribution to key stakeholders, press release creation, marketing content for corporate/investor relations website, transaction communications, crisis/activist communications, stakeholder engagement; public relations in the nature of investor public relations, namely, message development and distribution for public companies to shareholders, press release creation, public relations content creation for corporate/investor relations website, shareholder targeting and follow-up; marketing and publicity services relating to transaction and merger and acquisition communications, namely, message and materials development, day-of transaction communications, media coordination, shareholder outreach and follow-up; public relations in the nature of business crisis communications, namely, message and materials development, crisis planning, reactive communications, media coordination, shareholder outreach and follow-up; shareholder activism preparedness and defense services, namely, business management consultation relating to shareholder communication message and materials development, proxy battle engagement, proactive/reactive communications, media coordination, shareholder outreach and follow-up; public relations in the nature of corporate communications, namely, message and materials development, reputation building, profile raising, media coordination, key stakeholder outreach and follow-up; public relations in the nature of media relations, namely, message and materials development, reputation building, profile raising, media coordination; shareholder engagement services, namely, investor targeting, shareholder base analysis, investor outreach and follow-up; marketing research, namely, conducting investor perception studies targeting investors,</p>	<p>Clermont Partners, LLC (Illinois Limited Liability Company) 161 N. Clark Street, CHICAGO, Illinois 60601 United States of America</p>

Trademark / App. No. / Reg. No. / Disclaimer	Jurisdiction / Status / Key Dates	Full Goods / Services	Registrant
		conducting shareholder base analysis, conducting investor outreach and follow-up relating to investor sentiment, investment catalysts, buy/sell decisions, support of company strategy and management communications; public relations in the nature of stakeholder communications, namely, message and materials development, reputation building, profile raising, media coordination, key stakeholder outreach and follow-up; business consulting relating to employee and internal business communications, namely, message and materials development, employee outreach and follow-up; public relations; publicity consultation; corporate image consulting services; business strategic planning services.	

Copyrights

None