

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM831116

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest in Trademark Collateral at Reel/Frame No. 6521/0394		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Golub Capital Markets LLC, as Collateral Agent		08/10/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Apptio, Inc.		
Street Address:	11100 N.E. 8th Street, Suite 600		
City:	Bellevue		
State/Country:	WASHINGTON		
Postal Code:	98004		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	3610087	APPTIO	
Registration Number:	4804852	APPTIO TBM UNIFIED MODEL	
Registration Number:	4744710	APPTIO TBM UNIFIED MODEL	
Registration Number:	4761261	ATUM	
Registration Number:	4744707	ATUM	
Registration Number:	4507028		
CORRESPONDENCE DATA			
Fax Number:	2138918763		
<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>			
Email:	rhonda.deleon@lw.com		
Correspondent Name:	LATHAM & WATKINS LLP		
Address Line 1:	355 SOUTH GRAND AVENUE		
Address Line 4:	LOS ANGELES, CALIFORNIA 90071-1560		
ATTORNEY DOCKET NUMBER:	053644-0187		
NAME OF SUBMITTER:	Rhonda DeLeon		
SIGNATURE:	/RHONDA DELEON/		
DATE SIGNED:	08/11/2023		

OP \$165.00 3610087

Total Attachments: 3

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RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

This RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL (the “Release”) is dated as of August 10, 2023 and made by GOLUB CAPITAL MARKETS LLC, in its capacity as collateral agent for the secured parties (in such capacity, together with its successors and permitted assigns, the “Collateral Agent”) in favor of APPTIO, INC., a Delaware corporation (the “Pledgor”). Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement, or if not defined therein, in the Credit Agreement.

WITNESSETH

WHEREAS, Bellevue Merger Sub, Inc., a Delaware corporation, the Pledgor, the Collateral Agent, and the other parties party thereto from time to time, entered into that certain Credit Agreement, dated as of January 10, 2019 (as amended, restated, amended and restated, supplemented, extended, waived, renewed, replaced, refinanced or otherwise modified from time to time, the “Credit Agreement”) and the Pledgor and the Collateral Agent entered into that certain Security Agreement, dated as of January 10, 2019 (as amended, restated, amended and restated, supplemented, waived, renewed, replaced or otherwise modified from time to time, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Pledgor executed and delivered to the Collateral Agent that certain Trademark Security Agreement, dated as of January 10, 2019 (the “Trademark Security Agreement”) and recorded with the United States Patent and Trademark Office (the “USPTO”) on January 10, 2019 at Reel/Frame No. 6521/0394, pursuant to which the Pledgor pledged and granted to the Collateral Agent for the benefit of the Secured Parties a Lien on and security interest in all of its right, title and interest in, to and under the Trademark Collateral (as defined in the Trademark Security Agreement);

WHEREAS, the Pledgor has requested that the Collateral Agent release its security interest in all of its right, title and interest in and to all of the Trademark Collateral.

NOW, THEREFORE, in consideration of the foregoing, the receipt of which is hereby acknowledged, the Collateral Agent agrees for the benefit of the Pledgor, as follows:

1. The Collateral Agent hereby DISCHARGES, TERMINATES and RELEASES, without recourse, representation or warranty, its security interest in all right, title and interest in and to all of the Trademark Collateral, including the trademark registrations and applications set forth in Schedule I attached hereto and incorporated herein by reference, and agrees that the Trademark Security Agreement and all the security interest in the Trademark Collateral are hereby discharged, terminated and released. The undersigned hereby transfers and assigns to the Pledgor, without recourse, representation or warranty, any and all right, title and interest that the Collateral Agent may have obtained in, to and under the Trademark Collateral under the Security Agreement and the Trademark Security Agreement.

2. The Collateral Agent hereby authorizes the Pledgor or the Pledgor’s authorized representative to record this Release with the USPTO.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed and delivered as of the date first written above.

GOLUB CAPITAL MARKETS LLC,
as Collateral Agent


By: 

Name: Robert G. Tuchscherer

Title: Senior Managing Director

SCHEDULE I
to
RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL
UNITED STATES TRADEMARK REGISTRATIONS AND APPLICATIONS

Trademark Registrations

Grantor	Mark	Country	App/Reg No.	Status
Apptio, Inc.	APPTIO	USA	App. No. 77/451,392	Filed 04/17/2008
			Reg. No. 3,610,987	Registered 04/21/2009 Declaration of Use filed 01/22/2015
Apptio, Inc.	APPTIO TBM UNIFIED MODEL	USA	App. No. 86/198,334	Filed 02/19/2014
			Reg. No. 4,804,852	Registered 09/01/2015
Apptio, Inc.	APPTIO TBM UNIFIED MODEL	USA	App. No. 86/198,333	Filed 02/19/2014
			Reg. No. 4,744,710	Registered 05/26/2015 Section 7 Amendment filed 07/30/2015 Office Action issued 08/14/2015; Response filed 08/17/2015
Apptio, Inc.	ATUM	USA	App. No. 86/197,300	Filed 02/19/2014
Apptio, Inc.	ATUM	USA	Reg. No. 4,761,261	Registered 06/23/2015
			App. No. 86/197,299	Filed 02/19/2014
Apptio, Inc.	ATUM	USA	Reg. No. 4,744,707	Registered 05/26/2015
			App. No. 85/797,248	Filed 12/07/2012
Apptio, Inc.	Dissolving Circle Logo Design 	USA	Reg. No. 4,507,028	Registered 04/01/2014
			App. No. 85/797,248	Filed 12/07/2012

Trademark Applications

None.