

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM842884

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
WEX Inc.		09/26/2023	Corporation: DELAWARE
Electronic Funds Source LLC		09/26/2023	Limited Liability Company: UTAH
RECEIVING PARTY DATA			
Name:	Bank of America, NA, as Collateral Agent		
Street Address:	101 N. Tryon Street		
Internal Address:	Mail Code: NC1-001-05-45		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28255-0001		
Entity Type:	Bank: UNITED STATES		
PROPERTY NUMBERS Total: 33			
Property Type	Number	Word Mark	
Serial Number:	98151030	WEX VENTURE CAPITAL	
Serial Number:	97613016	SIMPLIFY THE BUSINESS OF RUNNING A BUSIN	
Serial Number:	88909720	WEX LIQUID	
Serial Number:	88778934	SYNAPTIC	
Serial Number:	88633557	WEX CAPITAL	
Serial Number:	88474190	DRIVERDASH	
Serial Number:	88260515	FLEET ONE	
Serial Number:	88192058	FLEET ONE EDGE	
Serial Number:	88192055	WEX EDGE	
Serial Number:	88164329	WEXPERT	
Serial Number:	88119566	CLEARVIEW SNAP	
Serial Number:	87983713	PAXVIA	
Serial Number:	87983712	PAXVIA	
Serial Number:	87006609	SYNAPTIC	
Serial Number:	87000560	TRANSACT GLOBAL	
Serial Number:	86736066	TRANSACT GLOBAL	
Serial Number:	86511474	ENCOMPASS	

OP \$840.00 98151030

Property Type	Number	Word Mark
Serial Number:	85828730	AR-EXCHANGE
Serial Number:	85825128	PAYMENT WORK SUITE
Serial Number:	85824791	EC-NAVIGATOR
Serial Number:	85177838	PAYMENT WORKSUITE
Serial Number:	78839765	CARDVAULT
Serial Number:	78833896	EC-BATCH
Serial Number:	78833867	EC-LINX
Serial Number:	78833852	EC-ZONE
Serial Number:	78833396	3DELTA SYSTEMS
Serial Number:	78833035	EC-PAY
Serial Number:	78832165	3DELTA SYSTEMS
Serial Number:	78832098	SOLUTIONS THAT PAY
Serial Number:	87182259	TRENDSOURCE MERCHANT
Serial Number:	87181390	MERCHANT TRENDSOURCE
Serial Number:	87182251	TRENDSOURCE CARRIER
Serial Number:	87181355	CARRIER TRENDSOURCE

CORRESPONDENCE DATA

Fax Number: 8009144240

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: 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Sophie Bolt
SIGNATURE:	/Sophie Bolt/
DATE SIGNED:	09/29/2023

Total Attachments: 8

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Trademark Security Agreement

Trademark Security Agreement, dated as of September 26, 2023, by WEX Inc. and Electronic Funds Source LLC (individually, a “Pledgor”, and, collectively, the “Pledgors”), in favor of BANK OF AMERICA, N.A., in its capacity as collateral agent pursuant to the Credit Agreement (in such capacity, the “Collateral Agent”).

WITNESSETH:

WHEREAS, the Pledgors are party to a Security Agreement dated as of July 1, 2016 (as amended, amended and restated, supplemented or otherwise modified from time to time, the “U.S. Security Agreement”) in favor of the Collateral Agent pursuant to which the Pledgors are required to execute and deliver this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Collateral Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, the Pledgors hereby agree with the Collateral Agent as follows:

SECTION 1. Defined Terms. Unless otherwise defined herein, terms defined in the U.S. Security Agreement and used herein have the meaning given to them in the U.S. Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral. Each Pledgor hereby pledges and grants to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the following Pledged Collateral of such Pledgor (the “Trademark Collateral”):

- (a) United States registered and applied for Trademarks of such Pledgor, including those listed on Schedule I attached hereto;
- (b) all goodwill associated with such Trademarks; and
- (c) all Proceeds of any and all of the foregoing, in each case, other than Excluded Property.

SECTION 3. Security Agreement. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Collateral Agent pursuant to the U.S. Security Agreement and Pledgors hereby acknowledge and affirm that the rights and remedies of the Collateral Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the U.S. Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the U.S. Security Agreement, the provisions of the U.S. Security Agreement shall control unless the Collateral Agent shall otherwise determine.

SECTION 4. Termination. Upon the payment in full of the Obligations and termination of the U.S. Security Agreement, the security interest granted herein shall automatically terminate and the Collateral Agent shall execute, acknowledge, and deliver to the Pledgors an instrument in writing in recordable form

releasing the collateral pledge, grant, assignment, lien and security interest in the Trademarks under this Trademark Security Agreement.

SECTION 5. Counterparts. This Trademark Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Trademark Security Agreement by signing and delivering one or more counterparts.


SECTION 6. Governing Law. This Trademark Security Agreement and the transactions contemplated hereby, and all disputes between the parties under or relating to this Trademark Security Agreement or the facts or circumstances leading to its execution, whether in contract, tort or otherwise, shall be construed in accordance with and governed by the laws (including statutes of limitation) of the State of New York, without regard to conflicts of law principles that would require the application of the laws of another jurisdiction.

[signature page follows]

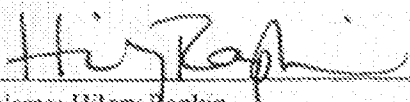
IN WITNESS WHEREOF, each Pledgor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

Very truly yours,

WEX INC.

By: 
Name: Jagtar Narula
Title: Chief Financial Officer

ELECTRONIC FUNDS SOURCE LLC

By: 
Name: Hilary Lapkin
Title: Secretary

Accepted and Agreed:

BANK OF AMERICA, N.A.
as Collateral Agent

By:

Name:

Title:

Angela Larkin

Vice President

[Signature Page to Trademark Security Agreement]

TRADEMARK
REEL: 008213 FRAME: 0178

SCHEDULE I
to
TRADEMARK SECURITY AGREEMENT
TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS

Owner	Trademark	Appl. No. Filing Date	Reg. No. Reg. Date
WEX Inc.	WEX VENTURE CAPITAL	98151030 08/25/2023	
WEX Inc.	SIMPLIFY THE BUSINESS OF RUNNING A BUSINESS	97613016 09/29/2022	
WEX Inc.	WEX LIQUID	88909720 05/11/2020	6640071 02/08/2022
WEX Inc.	SYNAPTIC	88778934 01/30/2020	6275306 02/23/2021
WEX Inc.	WEX CAPITAL	88633557 09/27/2019	6943772 01/03/2023
WEX Inc.	DRIVERDASH	88474190 06/14/2019	5949488 12/31/2019
WEX Inc.	FLEET ONE	88260515 01/14/2019	5987723 02/18/2020
WEX Inc.	FLEET ONE EDGE	88192058 11/13/2018	5894647 10/29/2019
WEX Inc.	WEX EDGE	88192055 11/13/2018	5922480 11/26/2019
WEX Inc.	WEXPERT	88164329 10/22/2018	6054172 05/12/2020
WEX Inc.	CLEARVIEW SNAP	88119566 09/17/2018	5733326 04/23/2019
WEX Inc.	PAXVIA	87983713 01/25/2017	6322608 04/13/2021
WEX Inc.	PAXVIA	87983712 01/25/2017	6322607 04/13/2021
WEX Inc.	SYNAPTIC	87006609 04/19/2016	5984645 02/11/2020
WEX Inc.	TRANSACT GLOBAL	87000560 04/14/2016	5179494 04/11/2017
WEX Inc.	TRANSACT GLOBAL	86736066 08/25/2015	5000357 07/12/2016
WEX Inc.	ENCOMPASS	86511474 01/22/2015	4803621 09/01/2015

Owner	Trademark	Appl. No. Filing Date	Reg. No. Reg. Date
WEX Inc.	AR-EXCHANGE	85828730 01/22/2013	4512135 04/08/2014
WEX Inc.	PAYMENT WORK SUITE	85825128 01/16/2013	4395557 09/03/2013
WEX Inc.	EC-NAVIGATOR	85824791 01/16/2013	4453698 12/24/2013
WEX Inc.	PAYMENT WORKSUITE	85177838 11/16/2010	3996828 07/19/2011
WEX Inc.	CARDVAULT	78839765 03/17/2006	3201670 01/23/2007
WEX Inc.	EC-BATCH	78833896 03/09/2006	3201551 01/23/2007
WEX Inc.	EC-LINX	78833867 03/09/2006	3201550 01/23/2007
WEX Inc.	EC-ZONE	78833852 03/09/2006	3201549 01/23/2007
WEX Inc.	3DELTA SYSTEMS	78833396 03/09/2006	3277928 08/07/2007
WEX Inc.	EC-PAY	78833035 03/09/2006	3201530 01/23/2007
WEX Inc.	3DELTA SYSTEMS	78832165 03/08/2006	3201521 01/23/2007
WEX Inc.	SOLUTIONS THAT PAY	78832098 03/08/2006	3266425 07/17/2007
Electronic Funds Source LLC	TRENDSOURCE MERCHANT	87182259 09/24/2016	5240041 07/11/2017
Electronic Funds Source LLC	MERCHANT TRENDSOURCE	87181390 09/23/2016	5240040 07/11/2017
Electronic Funds Source LLC	TRENDSOURCE CARRIER	87182251 09/24/2016	5221788 06/13/2017
Electronic Funds Source LLC	CARRIER TRENDSOURCE	87181355 09/23/2016	5221784 06/13/2017