

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM844120

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Silicon Valley Bank, by PricewaterhouseCoopers Inc.		08/28/2023	Chartered Bank:
RECEIVING PARTY DATA			
Name:	National Bank of Canada		
Street Address:	1155 Metcalfe, 5th Floor		
City:	Montreal, QC		
State/Country:	CANADA		
Postal Code:	H3B 4S9		
Entity Type:	Chartered Bank: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	6004849	LOCAL LOGIC	
CORRESPONDENCE DATA			
Fax Number:	6046225656		
<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:	6046437942		
Email:	rrodrigues@mccarthy.ca		
Correspondent Name:	Vincent Yip, c/o McCarthy Tétrault LLP		
Address Line 1:	745 Thurlow Street, Suite 2400		
Address Line 4:	Vancouver, CANADA V6E0C5		
NAME OF SUBMITTER:	Vincent Kam-Sun Yip		
SIGNATURE:	/Vincent Kam Sun Yip/		
DATE SIGNED:	10/06/2023		
Total Attachments: 20			
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CONFIRMATORY INTELLECTUAL PROPERTY SECURITY ASSIGNMENT

This ASSIGNMENT is made and entered into as of August 28, 2023 (the “Effective Date”):

BETWEEN: **Silicon Valley Bank, by PricewaterhouseCoopers Inc.**, solely in its capacity as Liquidator, without security, in respect of the winding up of the business in Canada of Silicon Valley Bank and of the assets, as defined in section 618 of the *Bank Act*, S.C. 1991, c. 46, as amended, of Silicon Valley Bank, and in no other capacity

(the “Seller”)

- and -

National Bank of Canada

(the “Buyer”)

WHEREAS pursuant to an initial order of the Ontario Superior Court of Justice (Commercial List) (the “Court”) dated March 15, 2023 the Seller obtained protection from its creditors under the *Winding Up and Restructuring Act* (Canada);

AND WHEREAS pursuant to the asset purchase agreement dated July 31, 2023 (as amended by the first addendum to the asset purchase agreement dated August 28, 2023, the “APA”) between the Seller and the Buyer, the Seller agreed to sell the Purchased Assets to the Buyer pursuant to the terms and conditions set out therein. Capitalized terms used herein, unless otherwise defined herein, shall have the meanings ascribed to them in the APA;

AND WHEREAS an approval and vesting order dated August 11, 2023 (the “Vesting Order”) was granted by the Court, approving, among other things, the APA and the transactions set out therein and pursuant to the Vesting Order the Seller and the Buyer wish to confirm the conveyance, sale, assignment, and transfer to the Buyer of the rights under various Loan Documents which granted, in favour of the Seller, Security over intellectual property rights owned by certain grantors (the “Assigned Security Interests”), including without limitation the security interests over the intellectual property rights identified in **Erreur ! Source du renvoi introuvable.** attached hereto;

AND WHEREAS the Seller and the Buyer are desirous of recording the assignment of the Assigned Security Interests with the Canadian Intellectual Property Office, the US Patent and Trademark Office and other international intellectual property registers;

NOW, THEREFORE, in consideration of the mutual representations, warranties, covenants and agreements contained in the APA and for other good and valuable consideration set forth in the APA, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1. **Sale, Transfer, Assignment, Delivery and Conveyance.** Upon the terms and subject to the conditions of the APA and subject and pursuant to the Vesting Order, the Seller hereby confirms that it has absolutely, unconditionally, and irrevocably sold, conveyed, transferred, assigned, and delivered to

the Buyer, and the Buyer has purchased, acquired, and accepted from the Seller, all of the Seller's rights, title and interest throughout the world, in, to and under the Assigned Security Interests.

2. **Counterparts.** This Assignment may be executed in two or more counterparts by original signature or electronic copy thereof, each of which shall be deemed to constitute an original, but all of which together shall constitute one and the same document.

3. **Successors and Assigns.** This Assignment shall be binding upon and enure to the benefit of the parties hereto and their respective successors and permitted assigns as set out in Section 12.6 of the APA.

4. **Further Assurances.** The Seller and the Buyer shall, , from time to time promptly execute and deliver or cause to be executed and delivered, all such further documents and instruments and shall do or cause to be done all such further acts and things in connection with this Assignment that the other Parties may reasonably require as being necessary or desirable in order to effectively carry out or better evidence or perfect the full intent and meaning of this Assignment or any provision hereof.

5. **Authorization.** The Seller hereby authorizes the Buyer or its patent, copyright or trademark agents or attorneys to correct errors in this Assignment or to insert any further identification or other information necessary or desirable to make this Assignment suitable for recordable in any country, jurisdiction or international registrar.

6. **Governing Law.** This Assignment shall be governed by and construed in accordance with the law of Ontario and the federal laws of Canada applicable therein.

[Remainder of page intentionally remains blank. Signature page follows.]

IN WITNESS WHEREOF, the Seller and the Buyer execute this Assignment by their duly authorized representatives as of the Effective Date.

SILICON VALLEY BANK, by
PRICEWATERHOUSECOOPERS INC.,
solely in its capacity as Liquidator, without
security, in respect of the winding up of the
business in Canada of Silicon Valley Bank
and of the assets, as defined in section 618 of the
Bank Act, S.C. 1991, c. 46, as amended, of Silicon
Valley Bank, and in no other capacity

DocuSigned by:

FF67B99BB704417...
Per: _____
Name: Mica Arlette
Title: Senior Vice President

NATIONAL BANK OF CANADA

Per: _____
Name: Éleine Morissette
Title: Senior Vice-President, Commercial and
Private Banking Specialized Groups - Canada

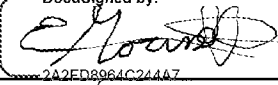
Per: _____
Name: Denis Bérubé
Title: Chief Advisor

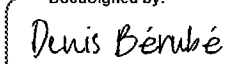
IN WITNESS WHEREOF, the Seller and the Buyer execute this Assignment by their duly authorized representatives as of the Effective Date.

SILICON VALLEY BANK, by
PRICEWATERHOUSECOOPERS INC.,
solely in its capacity as the sole liquidator, without security, in
its capacity as Liquidator, without security, in
respect of the winding up of the business in
Canada of Silicon Valley Bank and of the
assets, as defined in section 618 of the Bank
Act, S.C. 1991, c. 46, as amended, of Silicon
Valley Bank, and in no other capacity

Per: _____
Name:
Title:

NATIONAL BANK OF CANADA

DocuSigned by:

Per: _____
Name: Elaine Morissette
Title: Senior Vice-President, Commercial and
Private Banking Specialized Groups - Canada

DocuSigned by:

Per: _____
Name: Denis Bérubé
Title: Chief Advisor

Schedule A

INTELLECTUAL PROPERTY
SUBJECT TO ASSIGNED SECURITY INTERESTS

SCHEDULE A – Intellectual Property Registration

Table 1 : Intellectual Property Registration in Canada – Trademarks

Loan Party Name	Trademark	Application/Registration number	Security Agreement File No.
Boostsecurity.io Inc.	BOOSTSECURITY.IO	2041214	2041214
	BOOSTSECURITY	2041209	2041209
Clariti Software Inc. [Current Owner is Clariti Cloud Inc.]	BASICGOV	TMA818098	1430319
	DESIGNSTRIPE	2110545	2110545
Designstripe Software Inc.	DRAWKIT	2110544	2110545
	DESIGNSTRIPE AND DESIGN	2026364	2110545
Entreprise Nexmoov Inc.	LOCAL LOGIC	TMA1044445	1831400
	EXACT IMAGING	TMA975149	1759845
Exact Imaging Inc.	EXACTVU	TMA975157	1759845
	PRI-MUS	TMA1002840	1759845
	FUSIONVU	N/A	N/A
	COGNITIVEASSIST	N/A	N/A
	EXACTVU MICRO DOPPLER	N/A	N/A
	EXACTVU GYROPROBE	N/A	N/A
Hivestack Inc.	HIVESTACK, HIVE STACK	TMA1095205	1849416
Korbit Technologies Inc.	Korbit	TMA1121534	1977575

Loan Party Name	Trademark	Application/Registration number	Security Agreement File No.
Nicoya Lifesciences Inc.	NICOYA	2016181	2016181
	NICOYA ALTO	2022311	2016181
	OPENSPPR	2015127	2016181
	OXYGEN8	2038541	2038541
Wealthsimple Financial Corp. [Current Owner is Wealthsimple Technologies Inc.]	\$!GN	2071093	1846865
	Wealthsimple W Design	2070521	1846865
	Wealthsimple W coin Design	2070580	1846865
	Investing on Autopilot	2068939	1846865
	World's Most Human	2064241	1846865
	Cash Handle	2056723	1846865
	Financial power for the people	2007172	1846865
	Investing for Humans	TMA1078882	1846865
	Wealthsimple	TMA984562	1846865
	Take care of yourself	TMA971006	1846865

Table 2: Intellectual Property Registration in Canada – Patents

Loan Party Name	Patents	Application number
Clariti Software Inc. [Current Owner is Clariti Cloud Inc.]	<i>Configurable government process automation on multi tenant platform systems</i>	CA3122790
	<i>Medical image processing systems and methods thereof</i>	CA2946691
	<i>Medical-imaging system and methods thereof</i>	CA2948102
Exact Imaging Inc.	<i>A System Comprising Indicator Features in High-Resolution Micro-Ultrasound Images</i>	CA3004657
	<i>Signal Processing Pathway for an Ultrasonic Imaging Device</i>	CA3038573
	<i>Method and System for Visually Assisting an Operator of an Ultrasound System</i>	CA3057174
	<i>Needleguide for an Angled Endocavity Transducer</i>	CA3137385
	<i>System and Method for Ultrasound Perfusion Imaging</i>	CA3144769
Hivestack Inc.	<i>Pay Per Look Billing Method And System For Out-Of-Home Advertisement</i>	CA2828123
	<i>Out Of Home Digital Ad Service</i>	CA2938913
Nicoya Lifesciences Inc.	<i>Plasmon resonance (PR) system instrument, cartridge and methods and configurations thereof</i>	CA3108408
	<i>Method and apparatus for chemical detection</i>	CA2846909
	<i>Plasmon resonance (PR) system and instrument, digital microfluidic (DMF) cartridge, and methods of using localized surface</i>	CA3061157

Loan Party Name	Patents	Application number
	plasmon resonance (LSPR) for analysis of analytes	
	Nanostuctures for improved molecular detection	CA3113586
	Plasmon resonance system, instrument, and/or device and configurations thereof for measuring molecular interactions	CA3113374
	Foldable digital microfluidic (DMF) device using flexible electronic platform and methods of making same	CA3134189
	DIGITAL MICROFLUIDICS (DMF) DEVICE INCLUDING AN FET-BIOSENSOR (FETB) AND METHOD OF FIELD-EFFECT SENSING	CA3159133
	METHOD AND APPARATUS FOR CHEMICAL DETECTION	CA3161883
	DIGITAL MICROFLUIDIC (DMF) SYSTEM, DMF CARTRIDGE, AND METHOD INCLUDING INTEGRATED OPTICAL FIBER SENSING	CA3163586
	DIGITAL MICROFLUIDIC SYSTEMS, CARTRIDGES, AND METHODS INCLUDING INTEGRATED REFRACTIVE INDEX SENSING	CA3163592
	SYSTEMS AND METHODS FOR CHARACTERIZATION OF AN ASSAY FROM REGIONS OF INTEREST USING OPTICAL REACTIONS	CA3173058
	DIGITAL MICROFLUIDIC DEVICE, SYSTEM AND METHOD FOR PERFORMING A	CA3176490

Loan Party Name	Patents	Application number
	PLASMONIC PARTICLE-ASSISTED ELISA SELF-TEST	
	PIPETTE DISPENSER SYSTEM AND METHOD	CA3191995
	PLASMONIC NANOPARTICLE ASSISTED ENZYME-LINKED IMMUNOSORBENT ASSAY IN A FLUIDICS DEVICE	CA3196501
	SMALL MOLECULE SCREENING ASSAY FOR DIGITAL MICROFLUIDIC PLATFORM	CA3206315
	DIGITAL MICROFLUIDICS CARTRIDGE, SYSTEM, AND METHOD	CA3206350
	SYSTEM AND METHOD FOR FINDING THE PEAK WAVELENGTH OF THE SPECTRUM SENSED BY AN LSPR SPECTROMETER	CA3210240
	SURFACE PLASMON RESONANCE SIGNAL AMPLIFICATION	CA3210474
Wealthsimple Financial Corp.	Scalable Computing Systems for Generating Notifications, and Methods of Operating Thereof	CA3000706
	Systems and Methods of Processing Transaction Data	CA3024464

Table 3: Intellectual Property Registration in the United States – Trademarks

Loan Party Name	Trademark	Application Serial No. / Registration No.	Reel/Frame No. for Security Agreement Recordal
Boostsecurity.io Inc.	BOOSTSECURITY.IO	90067873	7924/0865
	BOOSTSECURITY	90067856	7924/0865
Clariti Software Inc.	BASICGOV	4319290	7698/0162
Entreprise Nexmoov Inc.	LOCAL LOGIC	6004849	7516/0596
Exact Imaging Inc.	EXACT IMAGING	5516461	7541/0471
	EXACTVU	5516460	7541/0471
	PRIMUS	5841979	7541/0471
Korbit Technologies Inc.	KORBIT	6442120	8097/0768
Nicoya Lifesciences Inc.	NICOYA	6749053	N/A
	NICOYA ALTO	6749054	N/A
Oxygen8 Solutions Inc.	OXYGEN8	6591436	7904/0610
STN VIDEO INC. Wealthsimple Financial Corp. [Current Owner is Wealthsimple Technologies Inc.]	SMART MATCH	6398513	7516/0325
	\$IGN	90384982	N/A
	W	79333848	N/A
	W	79334025	N/A
World's Most Human	World's Most Human	90715006	N/A
	Financial power for the people	88770335	N/A

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REEL: 008220 FRAME: 0228

Loan Party Name	Trademark	Application Serial No. / Registration No.	Reel/Frame No. for Security Agreement Recordal
	Wealthsimple	87425960	N/A
	Take care of yourself	87425969	N/A

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REEL: 008220 FRAME: 0229

Table 4: Intellectual Property Registration in the United States – Patents

Loan Party Name	Utility Patents/ Design Patents	Application/Patent Number	Reel/Frame Number of Security Recordal
Clariti Software Inc. [Current Owner is Clariti Cloud Inc.]	Configurable government process automation on multi tenant platform systems	17/351773	059657/0108
Exact Imaging Inc.	Medical image processing systems and methods thereof	10492763	058475/0314
	Medical-imaging system and methods thereof	15/309847	058475/0314
	A System Comprising Indicator Features in High-Resolution Micro-Ultrasound Images	11051790	058475/0314
	Signal Processing Pathway for an Ultrasonic Imaging Device	16/338113	058475/0314
	Method and System for Visually Assisting an Operator of an Ultrasound System	16/495923	058475/0314
	Needleguide for an Angled Endocavity Transducer	17/437,443	N/A
Nicoya Lifesciences Inc.	SYSTEM AND METHOD FOR ULTRASOUND PERFUSION IMAGING	17/629,008	N/A
	SYSTEM, DEVICE, AND METHODS FOR TESTING	17/996815	N/A
	Method and apparatus for chemical detection	9,322,823 B2	N/A
	Self-referencing sensor for chemical detection	10,794,904 B2	N/A
	Self-referencing sensor for chemical detection	11,598,771 B2	N/A
	Self-referencing sensor for chemical detection	18/162623	N/A
	Plasmon resonance (PR) system and instrument, digital microfluidic (DMF) cartridge,	16/622761	N/A

Loan Party Name	Utility Patents/ Design Patents	Application/Patent Number	Reel/Frame Number of Security Recordal
	and methods of using localized surface plasmon resonance (LSPR) for analysis of analytes		
	Digital microfluidic (DMF) system, DMF cartridge, and method including integrated optical fiber sensing	17/814208	N/A
	DIGITAL MICROFLUIDIC SYSTEMS, CARTRIDGES, AND METHODS INCLUDING INTEGRATED REFRACTIVE INDEX SENSING	17/814210	N/A
	Nanostructures for improved molecular detection	17/278621	n/a
	Plasmon resonance system, instrument, and device for measuring molecular interactions	17/278450	N/A
	Foldable digital microfluidic (DMF) device using flexible electronic platform and methods of making same	17/440024	N/A
	Digital Microfluidics (DMF) Device Including An FET-biosensor (FETB) And Method Of Field-effect Sensing	17/778604	N/A
	Chemical Analysis Instrument	D983,682 S	N/A
current owner shows as National Research Council of Canada in the patent document	Plasmon resonance (PR) system instrument, cartridge and methods and configurations thereof	11,278,890	n/a Please note that this patent application is owned by National Research Council of Canada.

Loan Party Name	Utility Patents/ Design Patents	Application/Patent Number	Reel/Frame Number of Security Recordal
current owner shows as National Research Council of Canada in the patent application document	PLASMON RESONANCE (PR) SYSTEM, INSTRUMENT, CARTRIDGE, AND METHODS AND CONFIGURATIONS THEREOF	17/681802	n/a Please note that this patent application is owned by National Research Council of Canada.
Wealthsimple Technologies Inc.	Scalable Computing Systems for Generating Notifications, and Methods of Operating Thereof	10469279	N/A
	Scalable Computing Systems for Generating Notifications, and Methods of Operating Thereof	10972302	N/A

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REEL: 008220 FRAME: 0232

Table 5: Intellectual Property Registration in Others Countries – Trademarks

Loan Party Name	Trademarks	Country/Registration number
Boostsecurity.io Inc.	BOOSTSECURITY.IO	United Kingdom, #UK00003582832
Nicoya Lifesciences Inc.	NICOYA	Australia, #2133679
	NICOYA	China, #G1558914
	NICOYA	UK, #00003694468
	NICOYA	International, #1558914
	NICOYA	EU, #1558914
	NICOYA	India, #1558914
	NICOYA	Japan, #1558914
	NICOYA	South Korea, #1558914
	NICOYA ALTO	Australia, #2133658
	NICOYA ALTO	UK, #0003694480
NICOYA ALTO	China, #1558953	
NICOYA ALTO	International, #1558953	
NICOYA ALTO	South Korea, #1558953	
NICOYA ALTO	India, #1558953	
NICOYA ALTO	Japan, #1558953	
NICOYA ALTO	EU, #1558953	

Table 6: Intellectual Property Registration in Others Countries – Patents

Loan Party Name	Patents	Registration number
Exact Imaging Inc.	<i>Medical image processing systems and methods thereof</i>	EPO #15782735.3
	<i>Medical image processing systems and methods thereof</i>	DE # 15782735.3
	<i>Medical image processing systems and methods thereof</i>	GB #15782735.3
	<i>Medical image processing systems and methods thereof</i>	WIPO #PCT/IB2015/05 288 2
	<i>Medical-imaging system and methods thereof</i>	EPO #15793496.9
	<i>Medical-imaging system and methods thereof</i>	WIPO #PCT IB2015/05 3458
	<i>A System Comprising Indicator Features in High-Resolution Micro-Ultrasound Images</i>	EPO # 16863276.8
	<i>A System Comprising Indicator Features in High-Resolution Micro-Ultrasound Images</i>	WIPO #PCT/CA2016/051313
	<i>Signal Processing Pathway for an Ultrasonic Imaging Device</i>	CN #201780059704.8
	<i>Signal Processing Pathway for an Ultrasonic Imaging Device</i>	EP #17854297.3
<i>Signal Processing Pathway for an Ultrasonic Imaging Device</i>	JP #2019-517964	
<i>Signal Processing Pathway for an Ultrasonic Imaging Device</i>	WIPO #PCT/CA2017/051155	

Loan Party Name	Patents	Registration number
Nicoya Lifesciences Inc.	Method and System for Visually Assisting an Operator of an Ultrasound System	CN #201889918889.2
	Method and System for Visually Assisting an Operator of an Ultrasound System	EP #18771807.7
	Method and System for Visually Assisting an Operator of an Ultrasound System	JP #2020-500931
	Method and System for Visually Assisting an Operator of an Ultrasound System	WIPO #PCT/CA2018/050336
	Needleguide for an Angled Endocavity Transducer	WIPO # PCT/CA2020/050339
	Needleguide for an Angled Endocavity Transducer	EPO #no number but intention to file
	Needleguide for an Angled Endocavity Transducer	JP # pending
	Micro-ultrasound Perfusion Imaging	WIPO #PCT/CA2020/051002
	Plasmon resonance (PR) system instrument, cartridge and method	WIPO #PCT/IB2019/056692
	Plasmon resonance (PR) system instrument, cartridge and method	EP #2019848584.9
Plasmon resonance (PR) system and instrument, digital microfluidic (DMF) cartridge, and method of using localized surface plasmon resonance (LSPR) for analysis of analytes	WIPO #PCT/IB2019/057540	
Plasmon resonance (PR) system and instrument, digital microfluidic (DMF) cartridge, and methods of using localized surface	EP #19857917.9	

Loan Party Name	Patents	Registration number
	plasmon resonance (LSPR) for analysis of analytes	
	Plasmon resonance (PR) system and instrument, digital microfluidic (DMF) cartridge, and method of using localized surface plasmon resonance (LSPR) for analysis of analytes	AU #2019333887A
	Plasmon resonance (PR) system and instrument, digital microfluidic (DMF) cartridge, and methods of using localized surface plasmon resonance (LSPR) for analysis of analytes	JP #2021-513264A
	Plasmon resonance (PR) system and instrument, digital microfluidic (DMF) cartridge, and methods of using localized surface plasmon resonance (LSPR) for analysis of analytes	CN #201980070645.3
	Digital microfluidic (DMF) system, DMF cartridge, and method including integrated optical fiber sensing	WIPO #PCT/CA2021/050059
	Digital microfluidic (DMF) system, DMF cartridge, and method including integrated optical fiber sensing	WIPO #PCT/CA2021/050065
	Nanostructures for improved molecular detection	WIPO #PCT/IB2019/058104
	Nanostructures for improved molecular detection	EP #19866676.0
	Plasmon resonance system, instrument, and/or device and configurations thereof for measuring molecular interactions	WIPO #PCT/CA2019/051396

Loan Party Name	Patents	Registration number
	Plasmon resonance system, instrument, and/or device and configurations thereof for measuring molecular interactions	EP #19866142.3
	Foldable digital microfluidic (DMF) device using flexible	WIPO #PCT/CA2020/050372
	Foldable digital microfluidic (DMF) device using flexible	EP #20774024.2
	Foldable digital microfluidic (DMF) device using flexible	AU #2020242931
	Digital microfluidics (DMF) device using flexible electronic platform and methods of making same	WIPO #PCT/CA2020/051592
	System, device, and methods for testing	WIPO #PCT/CA2021/050563
	Pipette dispenser vision system and method	WIPO #PCT/CA2021/051231
	Design	CN #2020303898319