

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM851000

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
CAPITAL ONE, NATIONAL ASSOCIATION		11/03/2023	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	EXACT CARE PHARMACY, LLC		
Street Address:	8333 Rockside Road		
City:	Valley View		
State/Country:	OHIO		
Postal Code:	44125		
Entity Type:	Limited Liability Company: OHIO		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	6103878	CHRONIC CARE PHARMACY-AT-HOME	
Registration Number:	5593955	EXACTCARE	
Registration Number:	5529243	MYECP	
Registration Number:	4253221	EXACTCARE PHARMACY	
Registration Number:	4234080	EXACTPACK	
CORRESPONDENCE DATA			
Fax Number:			
<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:	3128622200		
Email:	noreen.gosselin@kirkland.com		
Correspondent Name:	Noreen Gosselin		
Address Line 1:	Kirkland & Ellis LLP		
Address Line 2:	300 North LaSalle		
Address Line 4:	CHICAGO, ILLINOIS 60654		
ATTORNEY DOCKET NUMBER:	48525-12		
NAME OF SUBMITTER:	NOREEN GOSSELIN		
SIGNATURE:	/NOREEN GOSSELIN/		
DATE SIGNED:	11/03/2023		

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Total Attachments: 4

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this "Release") is made as of November 3, 2023, by CAPITAL ONE, NATIONAL ASSOCIATION, as administrative agent (in such capacity, together with its successors and permitted assigns in such capacity, "Agent") for the Secured Parties. Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement or the Trademark Security Agreement (each as defined below), as applicable.

WITNESSETH:

WHEREAS, EXACT CARE PHARMACY, LLC, an Ohio limited liability company (the "Grantor"), as a grantor, the other grantors party thereto, and Agent are parties to that certain Security Agreement, dated as of July 13, 2023 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement");

WHEREAS, the Grantor and Agent are parties to that certain Trademark Security Agreement, dated as of July 13, 2023 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Trademark Security Agreement"), pursuant to which the Grantor granted to Agent a continuing security interest in, to and under certain Trademarks as security for certain obligations owing by the Grantor to Agent;

WHEREAS, the Trademark Security Agreement was recorded by the Assignment Recordation Branch of the United States Patent and Trademark Office on July 13, 2023, at Reel 8131, Frame 0710; and

WHEREAS, the Grantor has satisfied the obligations secured by the Trademark Security Agreement and has requested that Agent release its continuing security interest in, to and under the Trademarks and reassign any and all rights in the same to the Grantor.

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

1. Agent hereby releases its continuing security interest in, to and under all of the Grantor's respective right, title and interest in, to and under the Trademarks, which includes but is not limited to the following:
 - (a) all of its Trademarks and all Trademark Licenses providing for the grant by or to the Grantor of any right under any Trademarks, registrations and all applications for registration thereof, including, without limitation, those referred to on Schedule 1 hereto;
 - (b) all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark;
 - (c) all renewals and extensions of the foregoing; and

(d) all income, fees, royalties, damages, claims and payments asserted at any time due and/or payable under and with respect to any of the foregoing, including, without limitation, damages and payments for past, present or future breach thereof, all rights to sue for past, present or future breach or other violations thereof.

2. Agent hereby reassigns, grants and conveys to the Grantor, without any representation, recourse or undertaking by Agent, any and all of Agent's right, title and interest in, to and under the Trademarks. Agent hereby authorizes the Grantor (or its designee) to file this Release with the United States Patent and Trademark Office.

3. Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantor, at the Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

4. This Release shall be governed by, and construed in accordance with, the law of the State of New York.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Release to be executed as of the day and year first above written.

**CAPITAL ONE, NATIONAL
ASSOCIATION**, as Agent

By: 
Name: Alaina Powers
Title: Duly Authorized Signatory

SCHEDULE I

TO RELEASE OF SECURITY INTEREST IN TRADEMARKS

Registrations:

Owner	Mark/Name	Registration No.
Exact Care Pharmacy, LLC	CHRONIC CARE PHARMACY-AT- HOME	6103878
Exact Care Pharmacy, LLC	EXACTCARE	5593955
Exact Care Pharmacy, LLC	MYECP	5529243
Exact Care Pharmacy, LLC	ExactCare Pharmacy	4253221
Exact Care Pharmacy, LLC	ExactPack	4234080