

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM855176

<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>
Citibank, N.A., as Collateral Agent		11/21/2023	National Banking Association: NEW YORK
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Tradeweb Markets LLC		
<b>Street Address:</b>	1177 Avenue of the Americas		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10036		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Bonddesk Group LLC		
<b>Street Address:</b>	1177 Avenue of the Americas		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10036		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Tech Hackers LLC		
<b>Street Address:</b>	1177 Avenue of the Americas		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10036		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 25</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	88294313	TRADEWEB MARKETS	
<b>Registration Number:</b>	2201787	TRADEWEB	
<b>Registration Number:</b>	2760120	ACCOUNTNET	
<b>Registration Number:</b>	2760121	ACCOUNTNET EMPOWERING YOUR STP SOLUTION	
<b>Registration Number:</b>	5450306	DEALERWEB	
<b>Registration Number:</b>	4726984	TRADEWEB DIRECT	
<b>Registration Number:</b>	4726810	TRADEWEB DIRECT	

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Property Type	Number	Word Mark
Registration Number:	4502271	MATCHPAD
Registration Number:	3637759	TRADEWEB
Registration Number:	3475857	CODESTREET
Registration Number:	3439037	TEAMWORK
Registration Number:	3400273	REPLAYSERVICE
Registration Number:	3396656	MARKET DATA METRICS
Registration Number:	3396655	MARKET DATA WAREHOUSE
Registration Number:	3396654	MARKET DATA STUDIO
Registration Number:	3389606	MARKET DATA WORKS
Registration Number:	3668704	BONDDESK
Registration Number:	4089715	MUNITICKER
Registration Number:	3877580	MARKET CHECK
Registration Number:	4215056	BONDWORKS
Registration Number:	4765164	BONDSCREEN
Registration Number:	4765163	BONDMARK
Registration Number:	2421010	TECHHACKERS
Registration Number:	2641179	QUANTTOOLS
Registration Number:	1782540	@NALYST

#### CORRESPONDENCE DATA

**Fax Number:**

*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:** 2128598000

**Email:** teas@friedfrank.com

**Correspondent Name:** Silvia Romano c/o Fried Frank et al

**Address Line 1:** 1 New York Plaza

**Address Line 2:** 27th Floor

**Address Line 4:** New York, NEW YORK 10004

<b>ATTORNEY DOCKET NUMBER:</b>	095782-43
<b>NAME OF SUBMITTER:</b>	Silvia Romano
<b>SIGNATURE:</b>	/Silvia Romano/
<b>DATE SIGNED:</b>	11/21/2023

#### Total Attachments: 7

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**RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of November 21, 2023 (the “Effective Date”), is made by Citibank, N.A., as collateral agent for the Secured Parties (the “Agent”), in favor of the Grantors identified on the signature page hereto (individually, a “Grantor,” and, collectively, the “Grantors”).

WHEREAS, pursuant to that certain Security Agreement, dated as of April 8, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement”), made by the Grantors in favor of the Agent, the Grantors granted to the Agent a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantors executed and delivered a Trademark Security Agreement, dated as of April 8, 2019 (the “Trademark Security Agreement”), for recordal with the United States Patent and Trademark Office with respect to certain trademark collateral pledged by the Grantors to the Agent (the “Trademark Collateral”);

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office on April 8, 2019 at Reel/Frame 6612/0089;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby agrees as follows:

1. Defined Terms. All capitalized terms used, but not otherwise defined herein, shall have the respective meanings ascribed in or otherwise referenced in the Security Agreement or the Trademark Security Agreement, as applicable.

2. Release. The Agent, without recourse, representation or warranty of any kind, hereby irrevocably releases, discharges, terminates, and cancels, in its entirety, for the benefit of the Grantors, its lien on and its security interest in and to all of its right, title and interest in, to and under the Trademark Collateral, including but not limited to the United States registered and applied-for Trademarks set forth in Schedule I attached hereto, granted pursuant to the Security Agreement and the Trademark Security Agreement. If and to the extent that the Agent has acquired any right, title, or interest in and to the Trademark Collateral under the Trademark Security Agreement or the Security Agreement, the Agent, without recourse, representation or warranty of any kind, hereby re-transfers, re-conveys, and re-assigns such right, title or interest to the relevant Grantor. The Agent authorizes and requests that this Release be recorded at the United States Patent and Trademark Office.

3. Termination. The Agent, without recourse, representation or warranty of any kind, terminates and cancels the Trademark Security Agreement.

4. Further Assurances. The Agent agrees to take all further actions, and provide to the Grantors all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by the Grantors, to more fully and effectively effectuate the purposes of this Release.

5. Counterparts. This Release may be executed in any number of counterparts, all of which taken together shall constitute one agreement, and any of the parties hereto may execute this Release by signing any such counterpart. The Grantors acknowledge that delivery of an executed counterpart of a signature page of this Release by fax or electronic mail transmission shall be effective as delivery of a manually executed counterpart of this Release.

6. Severability. Any provision in this Release that is held to be inoperative, unenforceable or invalid in any jurisdiction shall, as to that jurisdiction, be inoperative, unenforceable or invalid without affecting the remaining provisions in that jurisdiction or the operation, enforceability or validity of that provision in any other jurisdiction, and to this end the provisions of this Release are declared to be severable.

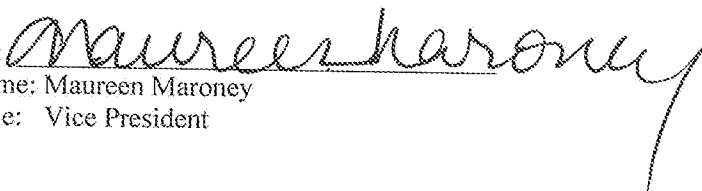
7. Governing Law. This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

8. Consent to jurisdiction. The Grantors, the Agent and each Secured Party hereby irrevocably and unconditionally submits, for itself and its property, to the exclusive jurisdiction of any U.S. Federal or New York State court sitting in New York, New York in any action or proceeding arising out of or relating to this Release or any other loan document, or for recognition or enforcement of any judgment, and the Grantors, the Agent and each Secured Party irrevocably and unconditionally agrees that all claims in respect of such action or proceeding may be heard and determined in such New York State or, to the extent permitted by law, in such federal court. Each of the parties hereto agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

[Signature pages follow]

IN WITNESS WHEREOF, the Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

CITIBANK, N.A., as Collateral Agent

By:   
Name: Maureen Maroney  
Title: Vice President

[Signature Page to Release of Security Interest in Trademarks]

**TRADEMARK**  
**REEL: 008265 FRAME: 0420**

**TRADEWEB MARKETS LLC, as Grantor**

DocuSigned by:  
By: Sara Furber  
Name: Sara Furber  
Title: Chief Financial Officer

**BONDESK GROUP LLC, as Grantor**

DocuSigned by:  
By: Sara Furber  
Name: Sara Furber  
Title: Chief Financial Officer

**TECH HACKERS LLC, as Grantor**

DocuSigned by:  
By: Sara Furber  
Name: Sara Furber  
Title: Chief Financial Officer

**Schedule I**

(See attached)



**UNITED STATES TRADEMARKS:**

Registrations:

<u>OWNER</u>	<u>REGISTRATION NUMBER</u>	<u>TRADEMARK</u>
TradeWeb Markets LLC	2,201,787	TRADEWEB
TradeWeb Markets LLC	2,760,120	ACCOUNTNET
TradeWeb Markets LLC	2,760,121	ACCOUNT-NET EMPOWER-ING YOUR STP SOLUTION
TradeWeb Markets LLC	5,450,306	DEALERWEB
TradeWeb Markets LLC	4,726,984	TRADEWEB direct
TradeWeb Markets LLC	4,726,810	Tradeweb Direct
TradeWeb Markets LLC	4,502,271	MATCHPAD
TradeWeb Markets LLC	3,637,759	Tradeweb
TradeWeb Markets LLC	3,475,857	CODESTREET
TradeWeb Markets LLC	3,439,037	TEAMWORK
TradeWeb Markets LLC	3,400,273	REPLAYSERVICE
TradeWeb Markets LLC	3,396,656	MARKET DATA METRICS
TradeWeb Markets LLC	3,396,655	MARKET DATA WAREHOUSE
TradeWeb Markets LLC	3,396,654	MARKET DATA STUDIO
TradeWeb Markets LLC	3,389,606	MARKET DATA WORKS
BondDesk Group LLC	3,668,704	BONDDESK
BondDesk Group LLC	4,089,715	MUNITICKER
BondDesk Group LLC	3,877,580	MARKET CHECK

BondDesk Group LLC	4,215,056	BOND WORKS
BondDesk Group LLC	4,765,164	BONDSCREEN
BondDesk Group LLC	4,765,163	BONDMARK
Tech Hackers LLC	2,421,010	TECHHACKERS
Tech Hackers LLC	2,641,179	QUANTTOOLS
Tech Hackers LLC	1,782,540	@NALYST

Applications:

<u>OWNER</u>	<u>APPLICATION NUMBER</u>	<u>TRADEMARK</u>
TradeWeb Markets LLC	88294313	TRADEWEB MARKETS