

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM858958

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
WILMINGTON TRUST, NATIONAL ASSOCIATION		12/01/2023	NATIONAL ASSOCIATION: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	NAPIER PARK GLOBAL CAPITAL LLC		
<b>Street Address:</b>	C/O FIRST EAGLE INVESTMENT MANAGEMENT, LLC		
<b>Internal Address:</b>	1345 AVENUE OF THE AMERICAS		
<b>City:</b>	NEW YORK		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10101-0048		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4643412	NAPIERPARK GLOBAL CAPITAL	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2124552502		
<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>			
<b>Phone:</b>	2124552592		
<b>Email:</b>	ksolomon@stblaw.com		
<b>Correspondent Name:</b>	COURTNEY WELSHIMER, ESQ.		
<b>Address Line 1:</b>	SIMPSON THACHER & BARTLETT LLP		
<b>Address Line 2:</b>	425 LEXINGTON AVENUE		
<b>Address Line 4:</b>	NEW YORK, NEW YORK 10017		
<b>ATTORNEY DOCKET NUMBER:</b>	002566/0007		
<b>NAME OF SUBMITTER:</b>	COURTNEY WELSHIMER		
<b>SIGNATURE:</b>	/CW/		
<b>DATE SIGNED:</b>	12/06/2023		
<b>Total Attachments: 4</b>			
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**TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS**

**THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARK RIGHTS** (this “Termination and Release”), dated as of December [1,] 2023, is made by WILMINGTON TRUST, NATIONAL ASSOCIATION, in its capacity as notes collateral agent pursuant to the Indenture referred to below (in such capacity, the “Notes Collateral Agent”) in favor of NAPIER PARK GLOBAL CAPITAL LLC, a Delaware limited liability company (the “Grantor”).

WHEREAS, reference is made to the Indenture, dated as of August 8, 2022, as amended by the First Supplemental Indenture thereto, dated as of September 30, 2022 and the Second Supplemental Indenture thereto, dated as of November 9, 2022 (as amended, the “Indenture”), among First Eagle Holdings, Inc., a Delaware corporation, as the Issuer, the subsidiary guarantors party thereto, the Notes Collateral Agent and Wilmington Trust, National Association, as trustee and calculation agent;

WHEREAS, in connection with the Indenture, the Grantor is a party to the Security Agreement, dated as of August 8, 2022 (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), in favor of the Notes Collateral Agent;

WHEREAS, pursuant to the Security Agreement, the Grantor executed and delivered that certain Trademark Security Agreement, dated as of September 30, 2022 (the “Trademark Security Agreement”), in favor of the Notes Collateral Agent, which was recorded with the United States Patent and Trademark Office on October 3, 2022 at Reel 7859, Frame 0117;

WHEREAS, pursuant to the Trademark Security Agreement, the Grantor pledged and granted to the Notes Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to (collectively, the “Security Interest”) all of the Grantor’s right, title and interest in, to and under the registered Trademarks and Trademarks with respect to which applications for registration are pending of the Grantor listed on Schedule A attached hereto (excluding any Excluded Assets, the “Trademark Collateral”); and

WHEREAS, the Grantor has satisfied all Secured Obligations under the Security Agreement and all of the Obligations Indenture and now desires and the Notes Collateral Agent has agreed to terminate and release its Security Interest in the Trademark Collateral.

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

1. Definitions. Unless otherwise defined herein, terms defined in the Trademark Security Agreement or the Security Agreement and used herein have the meaning given to them in the Trademark Security Agreement or the Security Agreement, as applicable.

2. Release of Security Interest. The Notes Collateral Agent hereby terminates, releases, cancels and discharges its Security Interest in and to the Trademark Collateral and any right, title or interest of the Notes Collateral Agent in the Trademark Collateral shall hereby cease and become void, without recourse, representation or warranty of any kind or nature. If and to the extent the Notes Collateral Agent has acquired any right, title or interest in the Trademark Collateral, the Notes Collateral Agent hereby re-assigns, re-transfers and re-conveys to the Grantor such right, title and interest, without recourse, representation or warranty of any kind or nature.

3. Termination. The Notes Collateral Agent hereby terminates and cancels the Trademark Security Agreement.

4. Recordation. The Notes Collateral Agent authorizes and requests that the United States Patent and Trademark Office record this Termination and Release.


5. Further Assurances. The Notes Collateral Agent hereby agrees, upon the reasonable request and at the sole expense of the Grantor, to duly execute, acknowledge, procure and deliver such further documents and to do such other acts as may be reasonably necessary to effect the release of the Security Interest contemplated hereby.

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

[remainder of page intentionally blank]

IN WITNESS WHEREOF, the Notes Collateral Agent has caused this Termination and Release to be executed by its duly authorized officer as of the date first written above.

**WILMINGTON TRUST, NATIONAL  
ASSOCIATION**, as Notes Collateral Agent

By:   
Name: Quinton M. DePompolo  
Title: Assistant Vice President

SCHEDULE A

**Trademark Registrations and Use Applications**

<b>Title</b>	<b>Serial Number</b>	<b>Registration Number</b>	<b>Owner</b>
NAPIERPARK GLOBAL CAPITAL	86/026,168	4643412	Napier Park Global Capital LLC