

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM862747

<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>
Bank of Montreal, as Administrative Agent and Collateral Agent		12/19/2023	Bank: CANADA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Nuvei Technologies Corp.		
<b>Street Address:</b>	1100 René-Lévesque Blvd. West 9th Floor		
<b>City:</b>	Montréal QC		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	H3B 4N4		
<b>Entity Type:</b>	Federal Corporation: CANADA		
<b>Name:</b>	Nuvei Corporation		
<b>Street Address:</b>	1100 René-Lévesque Blvd. West 9th Floor		
<b>City:</b>	Montréal QC		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	H3B 4N4		
<b>Entity Type:</b>	Federal Corporation: CANADA		
<b>Name:</b>	Nuvei Commerce, LLC (f/k/a Base Commerce Acquisition Company, LLC)		
<b>Street Address:</b>	1375 N. Scottsdale Road Building #2, Fourth Floor		
<b>City:</b>	Scottsdale		
<b>State/Country:</b>	ARIZONA		
<b>Postal Code:</b>	85257		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	Mazooma Technical Services Inc.		
<b>Street Address:</b>	1100 René-Lévesque Blvd. West 9th Floor		
<b>City:</b>	Montréal QC		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	H3B 4N4		
<b>Entity Type:</b>	Ontario Corporation: CANADA		
<b>Name:</b>	Paya, Inc.		
<b>Street Address:</b>	303 Perimeter Center N, Suite 600		
<b>City:</b>	Atlanta		

CH \$740.00 4747779

<b>State/Country:</b>	GEORGIA
<b>Postal Code:</b>	30346
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	JS Innovations LLC
<b>Street Address:</b>	303 Perimeter Center N, Suite 600
<b>City:</b>	Atlanta
<b>State/Country:</b>	GEORGIA
<b>Postal Code:</b>	30346
<b>Entity Type:</b>	Limited Liability Company: WASHINGTON
<b>Name:</b>	Direct Connect Merchant Services, LLC
<b>Street Address:</b>	303 Perimeter Center N, Suite 600
<b>City:</b>	Atlanta
<b>State/Country:</b>	GEORGIA
<b>Postal Code:</b>	30346
<b>Entity Type:</b>	Limited Liability Company: FLORIDA
<b>Name:</b>	First Mobile Trust, LLC
<b>Street Address:</b>	303 Perimeter Center N, Suite 600
<b>City:</b>	Atlanta
<b>State/Country:</b>	GEORGIA
<b>Postal Code:</b>	30346
<b>Entity Type:</b>	Limited Liability Company: OHIO

**PROPERTY NUMBERS Total: 29**

Property Type	Number	Word Mark
Registration Number:	4747779	KALOOT
Registration Number:	4747784	KALOOT
Registration Number:	3091450	PIVOTAL PAYMENTS
Registration Number:	6882186	NUVEI
Registration Number:	6435681	BASELINK
Registration Number:	4606957	BASE COMMERCE
Registration Number:	6399904	BASEX
Registration Number:	6494477	B
Registration Number:	6442623	BASE
Registration Number:	4929303	VERIFIED.ACH
Registration Number:	3941742	MAZOOMA.
Registration Number:	3951923	
Registration Number:	3489836	MAZOOMA
Registration Number:	5962222	ARTEMIS
Registration Number:	6106168	CLICK2PAY

Property Type	Number	Word Mark
Registration Number:	5569933	VELOCIT BUSINESS SOLUTIONS
Registration Number:	5569929	VELOCIT BUSINESS SOLUTIONS
Registration Number:	2968728	FIRST ACH
Registration Number:	4460982	FIRST BILLING
Registration Number:	4453354	FIRSTCLOUD
Registration Number:	5567152	PAYA
Registration Number:	5567153	PAYA
Registration Number:	5921673	PAYA SERVICES
Registration Number:	6847570	PURESIGHT
Serial Number:	90056395	PURE PLATFORM
Serial Number:	90245053	PURECLOUD
Serial Number:	90056429	PUREFAC
Serial Number:	90056364	PURE APPROACH
Serial Number:	90056411	PERFECTING INTEGRATED PAYMENTS

**CORRESPONDENCE DATA**

**Fax Number:** 6144614198  
*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:** 614-281-3803  
**Email:** sgazdag@jonesday.com  
**Correspondent Name:** Steven W. Gazdag, Jones Day  
**Address Line 1:** 325 John H. McConnell Boulevard  
**Address Line 2:** Suite 600  
**Address Line 4:** Columbus, OHIO 43215-2673

<b>NAME OF SUBMITTER:</b>	Steven W. Gazdag
<b>SIGNATURE:</b>	/Steven W. Gazdag/
<b>DATE SIGNED:</b>	12/21/2023

**Total Attachments: 11**  
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## RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (this “Release”), dated as of December 19, 2023 (the “Effective Date”), is made by Bank of Montreal, as administrative agent and collateral agent (in such capacities, the “Administrative Agent”), in favor of each grantor party identified on the signature page hereto (each, a “Grantor” and, collectively, the “Grantors”).

WHEREAS, pursuant to that certain Pledge and Security Agreement, dated as of February 22, 2023, by and among the Administrative Agent, the Grantors and certain other parties thereto (as amended, amended and restated, or otherwise modified from time to time, the “Security Agreement”), the Grantors granted to the Administrative Agent a security interest in and to certain collateral;

WHEREAS, pursuant to the Security Agreement, the Grantors executed and delivered an Intellectual Property Security Agreement, dated as of February 22, 2023 (the “Intellectual Property Security Agreement”), for recordal with the United States Patent and Trademark Office and/or the United States Copyright Office, as applicable;

WHEREAS, (i) the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office on February 23, 2023 at Reel/Frame 7989/0061 and at Reel/Frame 062767/0583 and (ii) the Intellectual Property Security Agreement was recorded with the United States Copyright Office on February 23, 2023 at Volume 15013, Document No. 345;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative 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 Intellectual Property Security Agreement, as applicable.

2. Release. The Administrative Agent, without representation or warranty of any kind, hereby releases each Grantor from the Intellectual Property Security Agreement and releases, discharges, terminates and cancels all of its security interest in and all rights, title and interest in, to and under the Patent collateral, including the patents and patent applications set forth on Schedule A attached hereto, the Trademark collateral, including the trademark registrations and applications set forth on Schedule B attached hereto, and the Copyright collateral, including the copyright registrations and applications set forth on Schedule C attached hereto, arising under the Security Agreement and the Intellectual Property Security Agreement. If and to the extent that the Administrative Agent has acquired any right, title or interest in and to the IP Collateral under the Intellectual Property Security Agreement, the Administrative Agent, without representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Grantors.

3. Termination. The Administrative Agent, without representation or warranty of any kind, terminates all liens and security interest granted to the Administrative Agent under the Intellectual Property Security Agreement and cancels in its entirety the Intellectual Property Security Agreement.


4. Further Assurances. The Administrative Agent agrees to take all further actions, and provide to the Grantors and their 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 Grantors, at the Grantors’ sole cost and expense, to more fully and effectively effectuate the purposes of this Release.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK.]

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

**BANK OF MONTREAL**, as Administrative Agent

By:   
Name: Maggie Donahue  
Title: Director

[Signature Page to U.S. Intellectual Property Release]

NAI-1537666506

**TRADEMARK**  
**REEL: 008296 FRAME: 0482**

**GRANTORS:**

**JS INNOVATIONS LLC**

By:   
Name: David Schwartz  
Title: Chief Financial Officer

**PAYA, INC.**

By:   
Name: David Schwartz  
Title: Chief Financial Officer

**DIRECT CONNECT MERCHANT SERVICES,  
LLC**

By:   
Name: David Schwartz  
Title: Chief Financial Officer

**FIRST MOBILE TRUST, LLC**

By:   
Name: David Schwartz  
Title: Chief Financial Officer

**NUVEI TECHNOLOGIES CORP.**


By:   
Name: David Schwartz  
Title: Chief Financial Officer

**NUVEI CORPORATION**

By:   
Name: David Schwartz  
Title: Chief Financial Officer

[Signature Page to U.S. Intellectual Property Release]

**NUVEI COMMERCE, LLC**

By:   
Name: Vicky Bindra  
Title: President

**MAZOOMA TECHNICAL SERVICES INC.**

By: \_\_\_\_\_  
Name: Neil Erlick  
Title: President and Secretary

[Signature Page to U.S. Intellectual Property Release]

NAI-1537666506

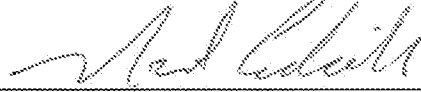
**TRADEMARK**  
**REEL: 008296 FRAME: 0484**



NUVEI COMMERCE, LLC

By: \_\_\_\_\_  
Name: Vicky Bindra  
Title: President

MAZOOMA TECHNICAL SERVICES INC.

By:  \_\_\_\_\_  
Name: Neil Erlick  
Title: President and Secretary

[Signature Page to U.S. Intellectual Property Release]

NAI-1537666506

**TRADEMARK**  
**REEL: 008296 FRAME: 0485**


**SCHEDULE A**


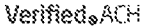
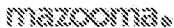
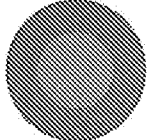
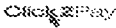

**PATENTS**



<b>Registered Owner</b>	<b>Title</b>	<b>Country</b>	<b>Application Number</b>	<b>Patent Number</b>	<b>Grant Date</b>
Mazooma Technical Services, Inc.	Method, Device, And System For Completing On-Line Financial Transaction	United States	12024581	7720764	5/18/10
Mazooma Technical Services, Inc.	Device And Method For Facilitating Financial Transactions	United States	13608003	9015074	9/10/12
Mazooma Technical Services, Inc.	Method, Device, And System For Completing On-Line Financial Transactions	United States	12781686	8271385	9/18/12
Mazooma Technical Services, Inc.	Device and Method for Facilitating Financial Transactions	United States	14672548	10558956	2/11/20
JS Innovations LLC	Implements And Methods Of Manufacturing And Using Same	United States	15062752	10005651	6/26/18
JS Innovations LLC	Cutting Attachment Apparatus And Method	United States	14120074	9422678	8/23/16

**SCHEDULE B**

**TRADEMARKS**

<b>Registered Owner</b>	<b>Trademark</b>	<b>Country</b>	<b>Application Number</b>	<b>Application Date</b>	<b>Registration Number</b>	<b>Registration Date</b>
Nuvei Technologies Corp	KALOOT	United States	86423370	10/14/2014	4747779	6/2/2015
Nuvei Technologies Corp	KALOOT	United States	86423430	10/14/2014	4747784	6/2/2015
Nuvei Technologies Corp	PIVOTAL PAYMENTS	United States	78503809	10/21/2004	3091450	5/9/2006
Nuvei Corporation	NUVEI	United States	88292480	02/07/2019	6882186	10/25/2022
Nuvei Commerce, LLC (f/k/a Base Commerce Acquisition Company, LLC)	Baselink	United States	88981965	11/4/19	6435681	07/27/2021
Nuvei Commerce, LLC (f/k/a Base Commerce Acquisition Company, LLC)	Base Commerce	United States	86027164	08/02/13	4606957	09/16/14
Nuvei Commerce, LLC (f/k/a Base Commerce Acquisition Company, LLC)	BaseX	United States	88939511	05/29/20	6399904	06/29/2021
Nuvei Commerce, LLC (f/k/a Base Commerce Acquisition Company, LLC)	B 	United States	88982398	11/04/2019	6494477	09/21/2021

Registered Owner	Trademark	Country	Application Number	Application Date	Registration Number	Registration Date
Nuvei Commerce, LLC (f/k/a Base Commerce Acquisition Company, LLC)	BASE 	United States	88982100	11/04/2019	6442623	08/31/2021
Mazooma Technical Services Inc.	VERIFIED.ACH 	United States	86543181	02/23/2015	4929303	03/29/2016
Mazooma Technical Services Inc.	MAZOOMA. 	United States	77909671	01/12/2010	3941742	04/05/2011
Mazooma Technical Services Inc.	<i>Design Only</i> 	United States	77909673	01/12/2010	3951923	04/26/2011
Mazooma Technical Services Inc.	MAZOOMA MAZOOMA	United States	77221867	07/03/2007	3489836	08/19/2008
Paya, Inc.	ARTEMIS	United States	87861455	4/3/2018	5962222	01/14/2020
JS Innovations LLC	CLICK2PAY and Design 	United States	88724300	12/12/2019-	6106168	07/21/2020
JS Innovations LLC	VELOCITY BUSINESS SOLUTIONS	United States	87798940	02/15/2018	5569933	09/25/2018
JS Innovations LLC		United States	87798917	02/15/2018	5569929	09/25/2018
Direct Connect Merchant Services, LLC	FIRST ACH	United States	78359407	01/29/2004	2968728	07/12/2005
First Mobile Trust, LLC	FIRST BILLING	United States	85740321	9/27/2012	4460982	01/07/24
First Mobile Trust, LLC	FIRSTCLOUD	United States	85740418	9/27/2012	4453354	12/24/2013
Paya, Inc.	PAYA	United States	87660711	10/26/2017	5567152	9/18/2018

Registered Owner	Trademark	Country	Application Number	Application Date	Registration Number	Registration Date
Paya, Inc.	PAYA and Design 	Canada	1889606	3/22/2018	TMA1096338	03/19/2021
Paya, Inc.	PAYA and Design 	United States	87660722	10/26/2017	5567153	9/18/2018
Paya, Inc.	PAYA SERVICES	United States	87822865	3/6/2018	5921673	11/26/2019
Paya, Inc.	PUREsight	United States	90318481	11/13/20	6847570	9/13/20
Paya, Inc.	PURE Platform	United States	90056395	7/16/20	Pending	Pending
Paya, Inc.	PUREcloud	United States	90245053	10/9/20	Pending	Pending
Paya, Inc.	Purefac	United States	90056429	7/16/20	Pending	Pending
Paya, Inc.	PURE Approach	United States	90056364	7/16/20	Pending	Pending
Paya, Inc.	PERFECTING INTEGRATED PAYMENTS	United States	90056411	7/16/20	6487765	9/14/21

**SCHEDULE C**

**COPYRIGHTS**

<b>Title</b>	<b>Registration No.</b>	<b>Registration Date</b>	<b>Owner</b>
Sage Exchange Desktop.	TX0008273146	4/21/2016	Paya, Inc.
Sage Exchange Management System 1.0.	TX0008246443	3/29/2016	Paya, Inc.