

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM863807

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
KYRIBA CORP.		12/21/2023	Corporation: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Sixth Street Specialty Lending, Inc., as Collateral Agent		
<b>Street Address:</b>	2100 McKinney Avenue		
<b>Internal Address:</b>	Suite 1500		
<b>City:</b>	Dallas		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75201		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 6</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	86857743	KYRIBA	
<b>Serial Number:</b>	86205329	EPS@RISK	
<b>Serial Number:</b>	76656189	FINANCIAL RISK EXPOSED	
<b>Serial Number:</b>	76656188	FIREAPPS	
<b>Serial Number:</b>	76656187		
<b>Serial Number:</b>	76349050	KYRIBA	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>	2028357507		
<b>Email:</b>	dcip@milbank.com		
<b>Correspondent Name:</b>	Javier J. Ramos		
<b>Address Line 1:</b>	1850 K St. NW		
<b>Address Line 2:</b>	Suite 1100		
<b>Address Line 4:</b>	Washington, D.C. 20006		
<b>ATTORNEY DOCKET NUMBER:</b>	70929.00001		
<b>NAME OF SUBMITTER:</b>	Javier J. Ramos		
<b>SIGNATURE:</b>	/Javier J. Ramos/		

CH \$165.00 86857743

<b>DATE SIGNED:</b>	12/26/2023
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**Total Attachments: 6**

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**SHORT FORM INTELLECTUAL PROPERTY SECURITY AGREEMENT**

This INTELLECTUAL PROPERTY SECURITY AGREEMENT (as amended, amended and restated, supplemented or otherwise modified from time to time, the “IP Security Agreement”) dated December 21, 2023, is made by the Person listed on the signature pages hereof (the “Grantor”) in favor of Sixth Street Specialty Lending, Inc., as Collateral Agent (the “Collateral Agent”) for the Secured Parties. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Loan Documents and the Pledge and Security Agreement.

WHEREAS, Reference is made to that certain Credit Agreement dated as of December 15, 2023 (as amended, restated, amended and restated, extended, supplemented and/or otherwise modified from time to time, the “Credit Agreement”), among, Kyriba Corp., a Delaware corporation, (the “Borrower”), Stevenson Midco, Inc., a Delaware corporation (“Holdings”), Sixth Street Specialty Lending, Inc., as Administrative Agent and Collateral Agent, and each Lender from time to time party thereto, and, pursuant to the Credit Agreement, each Lender has agreed to make Loans upon the terms and subject to the conditions set forth in the Credit Agreement to which such Lender is a party.

WHEREAS, in connection with the Credit Agreement, the Grantor has entered into the Pledge and Security Agreement dated as of the Closing Date (as amended, amended and restated, supplemented or otherwise modified from time to time, the “Pledge and Security Agreement”) in order to induce the Lenders to make Loans.

WHEREAS, under the terms of the Pledge and Security Agreement, the Grantor has granted to the Collateral Agent, for the ratable benefit of the Secured Parties, a security interest in, among other property, all Intellectual Property of the Grantor, and have agreed as a condition thereof to execute this IP Security Agreement for recording with the United States Patent and Trademark Office.

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

SECTION 1. Grant of Security. The Grantor hereby grants to the Collateral Agent for the ratable benefit of the Secured Parties a security interest in all of the Grantor’s right, title and interest in and to the following (the “Collateral”):

(a) all issued and pending Patents (as defined in the Pledge and Security Agreement) in the United States Patent and Trademark Office, including those set forth in Schedule A hereto;

(b) all registered Trademarks (as defined in the Pledge and Security Agreement) and Trademarks for which applications are pending in the United States Patent and Trademark Office, including those set forth in Schedule B hereto (excluding any Excluded Collateral).

SECTION 2. Security for Obligations. The grant of a security interest in the Collateral by the Grantor under this IP Security Agreement secures the payment of all Obligations of the Grantor now or hereafter existing, whether direct or indirect, absolute or contingent, and whether for principal, reimbursement obligations, interest, premiums, penalties, fees, indemnifications, contract

causes of action, costs, expenses or otherwise. Without limiting the generality of the foregoing, this IP Security Agreement secures, as to the Grantor, the payment of all amounts that constitute part of the Obligations and that would be owed by the Grantor to any Secured Party but for the fact that such Obligations are unenforceable or not allowable due to the existence of a bankruptcy, reorganization or similar proceeding involving an Obligor.

SECTION 3. Recordation. This IP Security Agreement has been executed and delivered by the Grantor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office. The Grantor authorizes and requests that the Commissioner for Patents and the Commissioner for Trademarks record this IP Security Agreement.

SECTION 4. Execution in Counterparts. This IP Security Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement and any electronic signature complying with the U.S. federal ESIGN Act of 2000 or the New York Electronic Signature and Records Act or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes to the fullest extent permitted by applicable law.

SECTION 5. Grants, Rights and Remedies. This IP Security Agreement has been entered into in conjunction with the provisions of the Pledge and Security Agreement. The Grantor does hereby acknowledge and confirm that the grant of the security interest hereunder to, and the rights and remedies of, the Collateral Agent with respect to the Collateral are more fully set forth in the Pledge and Security Agreement, the terms and provisions of which are incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this IP Security Agreement and the terms of the Pledge and Security Agreement, the terms of the Pledge and Security Agreement shall govern.

SECTION 6. GOVERNING LAW. THIS IP SECURITY AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

SECTION 7. Severability. In case any one or more of the provisions contained in this IP Security Agreement should be held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein and in the Pledge and Security Agreement shall not in any way be affected or impaired thereby (it being understood that the invalidity of a particular provision in a particular jurisdiction shall not in and of itself affect the validity of such provision in any other jurisdiction). The parties hereto shall endeavor in good-faith negotiations to replace the invalid, illegal or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid, illegal or unenforceable provisions.

[Signature Pages Follow]

IN WITNESS WHEREOF, the Grantor has caused this IP Security Agreement to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

KYRIBA CORP., as  
Initial Grantor

By:    
Name: Melissa Di Donato  
Title: Chief Executive Officer

SIXTH STREET SPECIALTY LENDING, INC., as  
Collateral Agent



By: \_\_\_\_\_

Name: Robert Stanley

Title: President

SCHEDULE A  
United States Patents and Patent Applications

<u>Registered Owner/Grantor</u>	<u>Patent Title</u>	<u>Patent No. or Application No.</u>
Kyriba Corp.	Risk-cost analysis of currency exposure reduction for currency exposure management	8266022

SCHEDULE B  
**United States Trademark Registrations and Trademark Applications**

<b>No.</b>	<b>Owner</b>	<b>Trademark</b>	<b>Serial No.</b>	<b>App. Date</b>	<b>Reg. No.</b>	<b>Reg. Date</b>
1.	Kyriba Corp.	KYRIBA	86857743	12/22/2015	5413357	2/27/2018
2.	Kyriba Corp.	EPS@RISK	86205329	2/26/2014	4613373	9/30/2014
3.	Kyriba Corp.	FINANCIAL RISK EXPOSED	76656189	3/07/2006	3303236	10/02/2007
4.	Kyriba Corp.	FIREAPPS	76656188	3/07/2006	3303235	10/02/2007
5.	Kyriba Corp.	design	76656187	3/07/2006	3286734	8/28/2007
6.	Kyriba Corp.	KYRIBA	76349050	12/13/2001	2788048	12/02/2003