

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM864985

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST IN TRADEMARKS RECORDED AT REEL/FRAME: 7272/0364		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
ALLIED IRISH BANKS P.L.C.		12/28/2023	Corporation: IRELAND
RECEIVING PARTY DATA			
Name:	DEEP POOL FINANCIAL SOLUTIONS LIMITED (FKA HWM FINANCIAL SOLUTIONS LIMITED)		
Street Address:	The Black Church		
Internal Address:	St. Mary's Place		
City:	Dublin		
State/Country:	IRELAND		
Postal Code:	D07 P4AX		
Entity Type:	Private Limited Company: IRELAND		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	4079182	ETAS	
Registration Number:	3997411	GRID	
Registration Number:	4044171	IKAS	
Registration Number:	4015299	KOGER	
Registration Number:	3997382	NTAS	
Registration Number:	4214895	PENTAS	
Registration Number:	3997381	PTAS	
CORRESPONDENCE DATA			
Fax Number:	4154391500		
<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>			
Email:	maria.banda@kirkland.com		
Correspondent Name:	Maria Banda		
Address Line 1:	Kirkland & Ellis, LLP		
Address Line 2:	555 California Street, Suite 2700		
Address Line 4:	San Francisco, CALIFORNIA 94104		
ATTORNEY DOCKET NUMBER:	22363-1		

CH \$190.00 4079182

NAME OF SUBMITTER:	Maria Banda
SIGNATURE:	/Maria Banda/
DATE SIGNED:	01/02/2024
Total Attachments: 7 source=FINAL FULLY EXECUTED Delaware Trademark Release dated 28 December 2023#page1.tif source=FINAL FULLY EXECUTED Delaware Trademark Release dated 28 December 2023#page2.tif source=FINAL FULLY EXECUTED Delaware Trademark Release dated 28 December 2023#page3.tif source=FINAL FULLY EXECUTED Delaware Trademark Release dated 28 December 2023#page4.tif source=FINAL FULLY EXECUTED Delaware Trademark Release dated 28 December 2023#page5.tif source=FINAL FULLY EXECUTED Delaware Trademark Release dated 28 December 2023#page6.tif source=FINAL FULLY EXECUTED Delaware Trademark Release dated 28 December 2023#page7.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this "Release") is made as of December 28, 2023 ("Effective Date") by and between ALLIED IRISH BANKS P.L.C., as Lender (together with its successors and assigns in such capacity, the "Lender"), and DEEP POOL FINANCIAL SOLUTIONS LIMITED, a limited liability company incorporated under the laws of Ireland (*formerly known as* HWM FINANCIAL SOLUTIONS LIMITED, a private company limited by shares incorporated in Ireland), with company registration number 425204 and having its registered office at The Black Church, St. Mary's Place, Dublin 7, D07 P4AX, Ireland (the "Grantor").

WHEREAS, pursuant to the terms and conditions of that certain Notice of Grant of Security Interest in Trademarks by and between Grantor and Lender dated as of April 27, 2021 (the "Trademark Security Agreement"), Grantor granted to Lender a continuing security interest in and to all of Grantor's right, title and interest in and to all of the trademarks, and registrations of and applications to register the foregoing, and all of the trade names and assumed names owned by Grantor (collectively, the "Trademarks"), including, without limitation, the United States trademark registrations set forth on Schedule A attached hereto, together with the goodwill associated therewith;

WHEREAS, Grantor and Lender entered into the Trademark Security Agreement pursuant to the terms and conditions of that certain Facilities Agreement by and between Grantor and Lender dated as of April 13, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Facilities Agreement");

WHEREAS, the Trademark Security Agreement was recorded with the United States Patent and Trademark Office ("PTO") on April 27, 2021, at Reel 7272, Frame 0364; and

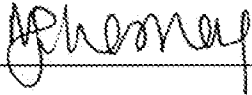
WHEREAS, Grantor has paid all of its outstanding indebtedness to Lender,

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lender hereby terminates the Trademark Security Agreement and the Facilities Agreement, and hereby terminates, cancels and releases any and all security interests it has against the Trademarks.


* * * * *

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

ALLIED IRISH BANKS P.L.C.,
As Lender



Name: Mark Chesney
Title: Senior Customer Relationship Manager



Name: John Lee
Title: Senior Manager

**SCHEDULE A
TO
RELEASE OF SECURITY INTEREST IN TRADEMARKS**

Trademarks Owned by Deep Pool Financial Solutions Limited
(fka HWM Financial Solutions Limited)

U.S. Trademark Registrations

I. Registered Intellectual Property Rights

1. REGISTERED TRADEMARKS

Trademark	Country	Registration Number	Registration Date	Next Renewal	Goods/Services
EFAS	United States	4,079,182	01/03/2012	01/03/2022	42 Int. Non-downloadable computer software for use in the financial and investment fields to record investment transactions, to monitor investment fund rules, to calculate performance and management fees, to post trades, to create reports to investors, and to allow investors to retrieve trade confirmations, statements and investment reports online.
GRID	United States	3,997,411	07/19/2011	07/19/2021	09 Int. Computer software to process and transfer financial investment data.
IKAS	United States	4,044,171	10/25/2011	10/25/2021	09 Int. Computer software for investment fund portfolio valuations and investment fund administration and accounting.
KOGER	United States	4,015,299	08/23/2011	08/23/2021	09 Int. Computer software for use in the financial and investment fields to administer investment funds, to record investment transactions, to monitor investment fund rules, to calculate performance and management fees, to create reports to investors; to track contributions to retirement investments and funds, to monitor benefits and distributions, to track beneficiaries, to provide allocations of assets among various investments and funds, for investment fund portfolio valuations and investment fund administration and accounting, to process and transfer financial investment data, for use in the financial and investment fields to calculate and store multiple ask and bid prices for securities, to calculate performance fees and to resolve issues of investment allocation. 42 Int. Non-downloadable computer software for use in the financial and investment fields to record investment transactions, to monitor investment fund

Trademark	Country	Registration Number	Registration Date	Next Renewal	Goods/Services
					rules, to calculate performance and management fees, to post trades, to allow investors to retrieve trade confirmations, statements and investment reports online, and to create reports to investors.
NTAS	United States	3,997,382	07/19/2011	07/19/2021	09 Int. Computer software for use in the financial and investment fields to administer investment funds, to record investment transactions, to monitor investment fund rules, to calculate performance and management fees and to create reports to investors.
PENTAS	United States	4,214,895	09/25/2012	09/25/2022	09 Int. Computer software for the administration and management of Private Equity funds.
PTAS	United States	3,997,381	07/19/2011	07/19/2021	09 Int. Computer software to track contributions to retirement investments and funds, to monitor benefits and distributions, to track beneficiaries, and to provide allocations of assets among various investments and funds.

2. Domain Names

- 2.1 Kogerusa.com
- 2.2 Kogerconsulting.com
- 2.3 Kogersydney.com

Part 2 Unregistered Intellectual Property Rights

(1) Product	(2) Product Description	(3) Code / programming languages	(4) Server requirements	(5) Server location	(6) Source code controls	(7) Object code version	(8) Object code version used by clients
NTAS	NTAS® is the gold standard for fund administration and is used extensively in the alternative fund management industry throughout the world, with in excess of \$2 trillion in AUA. Koger's NTAS® gives you total control over day-to-day transfer agency record keeping, shareholder registry, complex incentive fee calculations, and reporting.	NTAS is written in Java programming language. Several frameworks are used, including, without limitation the frameworks set forth below in Chart 1.	Depends on the size of the business and required throughput. Application components can be deployed on 1 or scale them to more servers.	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Physical server name: ke-essrv-13 Virtual server name: ke-s214- git URL: https://ke-s214- git.kosice.koger.local/ The virtual server is replicated to MS Azure	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of code versions set forth below in Chart 3.
KURE	KURE is the industry gold standard solution for financial crime prevention and anti-tax evasion. It provides end-to-end global visibility through comprehensive tracking and status reporting throughout the customer life cycle that can be customized to relationship or client need. KURE provides a single source of truth that delivers unrivalled automated support for your regulatory and compliance responsibilities.	KURE is written in Java programming language. Several frameworks are used, including, without limitation the frameworks set forth below in Chart 1.	Depends on the size of the business and required throughput. Application components can be deployed on 1 or scale them to more servers.	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Physical server name: ks-essrv-13 Virtual server name: ke-s214- git URL: https://ke-s214- git.kosice.koger.local/ The virtual server is replicated to MS Azure.	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of code versions set forth below in Chart 3.
GRID	Koger's middleware product, GRID®, allows for information to be upsynced into NTAS® in bulk, instantly.	GRID is written in Java programming language. Several frameworks are used, including, without limitation the frameworks set forth below in Chart 1.	Depends on the size of the business and required throughput. Application components can be deployed on 1 or scale them to more servers.	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Physical server name: ke-essrv-13 Virtual server name: ke-s214- git URL: https://ke-s214- git.kosice.koger.local/ The virtual server is replicated to MS	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of code versions set forth below in Chart 3.
KORDS	KORDS product streamlines reporting tasks for fund administrators.	KORDS is written in Java. Several frameworks are used, including, without limitation the frameworks set forth below in Chart 1.	Depends on the size of the business and required throughput. Application components can be deployed on 1 or scale them to more servers.	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Local Gitlab	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of code versions set forth below in Chart 3.
PENTAS	PENTAS® facilitates the management of the entire fund life cycle with advanced private equity software and its powerful reporting and relationship management functionality. We have extensive experience in	PENTAS is written in Java programming language. Several frameworks are used, including, without	Depends on the size of the business and required throughput. Application components can be	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Local Gitlab	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of

(1) Product	(2) Product Description	(3) Code / programming languages	(4) Server requirements	(5) Server location	(6) Source code controls	(7) Object code version	(8) Object code version used by client(s)
	administering global Waterfall and Carried Interest Plans for private equity groups that will provide you with the capacity to automate and streamline every aspect of the Limited Partner fund investment cycle while providing value- enhancing analytical insights. You will also be able to automate difficult and error-prone tasks, such as issuing capital call notices, managing investor allocations, fees, and Waterfall models with a reliable system that will, in turn, allow your team to allocate more of its resources to thoughtful and strategic decision making.	limitation the frameworks set forth below in Chart 1.	deployed on 1 or scale them to more servers.				code versions set forth below in Chart 3.
BAM	Koger's STP Interface/Business Activity Monitor (BAM) enables clients to connect to counterparties using the ISO 20022 protocol via the SWIFT Alliance Access platform and/or SFTP connection.	BAM is written in Java programming language. Several frameworks are used, including, without limitation, the frameworks set forth below in Chart 1.	Depends on the size of the business and required throughput. Application components can be deployed on 1 or scale them to more servers.	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Local Gitlab	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of code versions set forth below in Chart 3.
PTAS	PTAS® is tailored for the specialized needs of the pension fund administrator. Designed for efficient recording of defined-contribution plans, PTAS® minimizes labor-intensive activities by allowing direct import of employee contributions from an employer's file. With its sophisticated asset module, PTAS® lets an administrator allocate according to the specifications of an employee or employer, reducing paper flow and user error. PTAS® increases operational efficiency by recording all employees' and employers' data and contributions in one centralized system.	PTAS is written in Java programming language. Several frameworks are used, including, without limitation, the frameworks set forth below in Chart 1.	Depends on the size of the business and required throughput. Application components can be deployed on 1 or scale them to more servers.	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Local Gitlab	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of code versions set forth below in Chart 3.
IKAS	IKAS (Integrated Knowledge- Based Accounting System) is KOGEB's accounting platform that is designed for all types of fund administration. IKAS® works with existing KOGEB®	IKAS is written in Java programming language. Several frameworks are used, including, without	Depends on the size of the business and required throughput. Application components can be	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Physical server name: ke-entire-13 Virtual server name: ke-s214-git URL: https://ke-s214-gh.kosice.koger.local/The virtual	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of

(1) Product	(2) Product Description	(3) Code / programming languages	(4) Server requirements	(5) Server location	(6) Source code controls	(7) Object code version	(8) Object code version used by client(s)
	products to provide full fund accounting functionality in the form of flexible and true chart of account recordings and reporting capabilities.	limitation the frameworks set forth below in Chart 1.	deployed on 1 or scale them to more servers		server is replicated to MS Azure.		code versions set forth below in Chart 3.
ETAS	Koger's web front-end product, ETAS® (Electronic Transfer Agency System), allows authorised third parties such as asset managers and investors to generate reports on a real-time basis. ETAS® also applies within the context of liquidity, as by allowing authorised third parties to access information, it enables them to quantify the liquidity position of their investments.	ETAS is written in Java programming language. Several frameworks are used, including, without limitation the frameworks set forth below in Chart 1.	Depends on the size of the business and required throughput. Application components can be deployed on 1 or scale them to more servers	The application can be deployed on clients physical/virtual servers or on cloud. Unique list of Koger applications and servers set forth below in Chart 2.	Physical server name ke-exsrv-13 Virtual server name: ke-s214-git URL: https://ke-s214-git.kosice.koger.local/ The virtual server is replicated to MS Azure.	Latest released version is 20.1.25. There will be 1 more version released in 2020.	Clients use different versions in their TEST, UAT, PROD and PREPROD environments. Complete list of code versions set forth below in Chart 3.