

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM871997

<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>
CIBC BANK USA		01/26/2024	banking corporation: ILLINOIS
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Liquid Capital Enterprises Corp.		
<b>Street Address:</b>	5734 YONGE STREET		
<b>Internal Address:</b>	SUITE 400		
<b>City:</b>	TORONTO		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	M2M4E7		
<b>Entity Type:</b>	Corporation: CANADA		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3188702	LIQUID CAPITAL	
<b>Registration Number:</b>	3103210	LIQUID CAPITAL	
<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>	704-925-6044		
<b>Email:</b>	slott@seyfarth.com		
<b>Correspondent Name:</b>	Stephen D. Lott		
<b>Address Line 1:</b>	300 S. Tryon Street		
<b>Address Line 2:</b>	Suite 400		
<b>Address Line 4:</b>	Charlotte, NORTH CAROLINA 28202		
<b>ATTORNEY DOCKET NUMBER:</b>	057657-000036		
<b>NAME OF SUBMITTER:</b>	Stephen D. Lott		
<b>SIGNATURE:</b>	/Stephen D. Lott/		
<b>DATE SIGNED:</b>	01/29/2024		
<b>Total Attachments: 3</b>			
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## **RELEASE OF SECURITY INTEREST IN TRADEMARKS**

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is effective as of January 26, 2024 and is given by CIBC BANK USA, with principal offices at 120 South LaSalle Street Chicago, IL 60603, in its capacity as administrative agent (“Administrative Agent”) for the benefit of the financial institutions (the “Lenders”) that are parties to the Credit Agreement referenced in the Trademark Security Agreement by and between Administrative Agent and Liquid Capital Enterprises Corp., an Ontario corporation (the “Assignor”), dated as of August 9, 2019 (the “Security Agreement”).

WHEREAS, pursuant to the Security Agreement, made by Assignor in favor of Administrative Agent, a security interest was granted by Assignor to Administrative Agent in the Trademark Collateral as those terms are defined in the Security Agreement, including without limitation those items listed on Schedule 1 hereto;

WHEREAS, the Security Agreement was recorded in the Trademark Division of the United States Patent & Trademark Office on August 13, 2019, at Reel 006719, Frame 0363; and

WHEREAS, Assignor desires Administrative Agent to release, discharge, terminate and cancel its lien on and security interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Administrative Agent, on behalf of the Lenders, hereby terminates, releases, and discharges unto Assignor the continuing security interest in, and any other interest Lenders may have in, Assignor’s right, title and interest in, the Trademark Collateral.

The Administrative Agent authorizes and requests that the Commissioner for Trademarks and any other applicable government officer record this Release.

This Release and its rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with the laws of the State of Illinois.

Capitalized terms used herein without definition have the meanings given to them in the Security Agreement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the duly authorized representative of Administrative Agent has executed this Release of Security Interest in Trademarks effective as of the date indicated above.

CIBC BANK USA,  
as Administrative Agent

By:   
James Keefe  
Associate Managing Director

**SCHEDULE 1**

<b>Assignor</b>	<b>Mark</b>	<b>Reg. Date</b>	<b>Reg. No.</b>
Liquid Capital Enterprises Corp.	LIQUID CAPITAL	June 13, 2006	3,103,210
Liquid Capital Enterprises Corp.	LIQUID CAPITAL	December 26, 2006	3,188,702