

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM872096

|   |                                 |                           |                      |
|---|---------------------------------|---------------------------|----------------------|
| <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>   |
| WESTERN ALLIANCE BANK   |                                 | 01/26/2024                | Corporation: ARIZONA |
| <b>RECEIVING PARTY DATA</b>   |                                 |                           |                      |
| <b>Name:</b>  | REDLINE TRADING SOLUTIONS, INC. |                           |                      |
| <b>Street Address:</b>  | 32 Old Slip, Suite 1601         |                           |                      |
| <b>City:</b>  | New York                        |                           |                      |
| <b>State/Country:</b>   | NEW YORK                        |                           |                      |
| <b>Postal Code:</b>   | 10005                           |                           |                      |
| <b>Entity Type:</b>   | Corporation: DELAWARE           |                           |                      |
| <b>PROPERTY NUMBERS Total: 1</b>  |                                 |                           |                      |
| <b>Property Type</b>  | <b>Number</b>                   | <b>Word Mark</b>          |                      |
| <b>Registration Number:</b>   | 3931508                         | REDLINE TRADING SOLUTIONS |                      |
| <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>Email:</b>   | jgu@cooley.com                  |                           |                      |
| <b>Correspondent Name:</b>  | Jennifer Gu c/o Cooley LLP      |                           |                      |
| <b>Address Line 1:</b>  | 3175 Hanover Street             |                           |                      |
| <b>Address Line 4:</b>  | Palo Alto, CALIFORNIA 94304     |                           |                      |
| <b>ATTORNEY DOCKET NUMBER:</b>  | 305983-1142                     |                           |                      |
| <b>NAME OF SUBMITTER:</b>   | Jennifer Gu                     |                           |                      |
| <b>SIGNATURE:</b>   | /Jennifer Gu/                   |                           |                      |
| <b>DATE SIGNED:</b>   | 01/29/2024                      |                           |                      |
| <b>Total Attachments: 3</b>   |                                 |                           |                      |
| source=WAB - PICO - Termination and Release of Security Interests in Intellectual Property (RTS)#page1.tif  |                                 |                           |                      |
| source=WAB - PICO - Termination and Release of Security Interests in Intellectual Property (RTS)#page2.tif  |                                 |                           |                      |
| source=WAB - PICO - Termination and Release of Security Interests in Intellectual Property (RTS)#page3.tif  |                                 |                           |                      |

CH \$40.00 3931508

**TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL  
PROPERTY**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**, dated as of January 26, 2024 (“Release”), is made by **WESTERN ALLIANCE BANK**, an Arizona corporation (the “Lender”), in favor of **REDLINE TRADING SOLUTIONS, INC.**, a Delaware corporation (“Grantor”).

**WHEREAS**, pursuant to that certain (i) Loan and Security Agreement, dated as of February 7, 2020 (as amended, restated, amended and restated, supplemented, or otherwise modified from time to time, the “Loan Agreement”), by and among the Grantor, the other entities party thereto and the Lender, and (ii) that certain Intellectual Property Security Agreement, dated as of December 31, 2021, by and between the Lender and Grantor (as amended, restated, amended and restated, supplemented, or otherwise modified from time to time, the “IPSA”, and together with the Loan Agreement, the “Loan Documents”), Grantor granted and conveyed to the Lender a security interest in the Intellectual Property Collateral (as defined in the IPSA); and

**WHEREAS**, the IPSA was recorded with the US Patent and Trademark Office (“USPTO”) on December 31, 2021 at Reel No. 7546, Frame No. 0876, for the Trademarks (as defined in the IPSA) listed on Schedule A attached hereto.

**NOW THEREFORE**, in consideration of the mutual promises and undertakings set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and with the intention of being legally bound hereby, the Lender hereby covenants and agrees as follows:

**SECTION 1. Termination and Release.** The Lender, without representation, warranty, or recourse, hereby:

(a) terminates the IPSA, cancels, discharges, and releases the pledge, liens on and security interests in all right, title, and interest of Grantor in all of Grantor’s Trademarks listed on Schedule A attached hereto;

(b) re-assigns, grants and re-conveys to Grantor all right, title, and interest of Grantor in any of the following, whether now existing or hereafter acquired or created in any and all of Grantor’s Trademarks listed on Schedule A attached hereto;

(c) authorizes the recordation of this Release with the USPTO, at Grantor’s expense; and

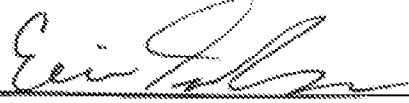
(d) agrees to execute, acknowledge, procure, and deliver any further documents and to do such other acts as may be reasonably requested by Grantor, at Grantor’s expense, to fully effectuate the purposes of this Release.

**SECTION 2. Choice of Law.** This Release shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of laws principles.

*[Signature page follows]*

**IN WITNESS WHEREOF**, the Lender has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

**WESTERN ALLIANCE BANK**, as the Lender

By: 

Name: Eric Tulipano

Title: Vice President

Address:

Western Alliance Bank  
55 Almaden Blvd., Suite 100  
San Jose, CA 95113  
TEL: (408) 556-6501  
FAX: (408) 282-1681

*[Signature Page to Termination and Release of Security Interest in Intellectual Property]*

294305145

**TRADEMARK**  
**REEL: 008331 FRAME: 0107**

SCHEDULE A

**TRADEMARKS**

| <b>Trademark</b>   | <b>Registration No.</b> | <b>Registration Date</b> | <b>Jurisdiction</b> |
|--|-------------------------|--------------------------|---------------------|
| REDLINE TRADING SOLUTIONS<br><br>REDLINE TRADING SOLUTIONS | 3,931,508               | March 15, 2011           | USPTO               |