TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI8450

| SUBMISSION TYPE: | NEW ASSIGNMENT |
|-----------------------|-------------------|
| NATURE OF CONVEYANCE: | SECURITY INTEREST |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|---------------------------|----------|----------------|-----------------------|
| CTC GLOBAL CORPORATION | | 02/06/2024 | Corporation: DELAWARE |

RECEIVING PARTY DATA

| Company Name: | BANK OF AMERICA, N.A., as Administrative Agent |
|-----------------|--|
| Street Address: | Gateway Village – 900 Building, 900 W Trade St, Mail Code: NC1-026-06-03 |
| City: | CHARLOTTE |
| State/Country: | NORTH CAROLINA |
| Postal Code: | 28255-0001 |
| Entity Type: | National Banking Association: UNITED STATES |

PROPERTY NUMBERS Total: 5

| Property Type | Number | Word Mark |
|----------------------|----------|---------------|
| Registration Number: | 6747542 | ACCC |
| Registration Number: | 6647248 | ACCC INFOCORE |
| Registration Number: | 6647247 | INFOCORE |
| Registration Number: | 3725417 | ACCC |
| Serial Number: | 90002872 | ACCC |

CORRESPONDENCE DATA

Fax Number: 7043311159

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: 7043311000

Email: pto_tmconfirmation@mvalaw.com,maryelizabethzaldivar@mvalaw.com

Correspondent Name: John Slaughter

Address Line 1: Moore and Van Allen PLLC

Address Line 2: 100 North Tryon Street, Suite 4700

Address Line 4: Charlotte, NORTH CAROLINA 28202-4003

| ATTORNEY DOCKET NUMBER: | 017625.005385 |
|-------------------------|---------------|
| NAME OF SUBMITTER: | Mary Zaldivar |
| SIGNATURE: | Mary Zaldivar |
| DATE SIGNED: | 02/12/2024 |

Total Attachments: 4

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NOTICE

OF

GRANT OF SECURITY INTEREST

ΙN

TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of February 6, 2024 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the Obligors party thereto (each an "Obligor" and collectively, the "Obligors") and Bank of America, N.A., as Administrative Agent (the "Administrative Agent") for the Secured Parties referenced therein, the undersigned Obligor has granted a continuing security interest in and a right to set off against the trademarks and trademark applications listed on Schedule 1 attached hereto (the "Trademark Collateral") to the Administrative Agent for the ratable benefit of the Secured Parties pursuant to this notice (the "Notice of Grant of Security Interest in Trademarks"). Capitalized terms used herein without definition are used as defined in the Agreement.

- Counterparts. This Notice of Grant of Security Interest in Trademarks may be executed in any number of counterparts and by different parties in separate 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. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart.
- 2. Governing Law; Submission to Jurisdiction; Venue; WAIVER OF JURY TRIAL. The terms of Sections 11.14 and 11.15 of the Credit Agreement (as defined below) with respect to governing law, submission to jurisdiction, venue and waiver of jury trial are incorporated herein by reference, *mutatis mutandis*, and the parties hereto agree to such terms.

[Signature Pages Follow]

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The undersigned Obligor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the trademarks and trademark applications described herein (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

CTC GLOBAL CORPORATION,

a Delaware corporation

Name: Leland M. Jones

Title: President

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

Name: Erik M. Truette
Title: Vice President

NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

TRADEMARK REEL: 008342 FRAME: 0627

CTC GLOBAL CORPORATION

Schedule 1

Trademark Registrations

| Mark | Reg. No. | Reg. Date |
|---------------|----------|------------|
| ACCC | 6747542 | 05/31/2022 |
| ACCC INFOCORE | 6647248 | 02/15/2022 |
| INFOCORE | 6647247 | 02/15/2022 |
| ACCC | 3725417 | 12/15/2009 |

Trademark Applications

| Mark | Appl. No. | Filing Date |
|------|-----------|-------------|
| ACCC | 90002872 | 06/15/2020 |

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RECORDED: 02/12/2024