

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI32232

<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>
U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION (as successor to U.S. BANK NATIONAL ASSOCIATION), as pari passu collateral agent		02/01/2024	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	GXI, LLC		
<b>Street Address:</b>	3655 N.W. 87 AVENUE		
<b>City:</b>	MIAMI		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	33178-2428		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 60</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	5567310	CLAMS	
<b>Registration Number:</b>	5869389	GO.	
<b>Registration Number:</b>	5493991	GOOD SPIRITS	
<b>Registration Number:</b>	5477321	GOOD SPIRITS	
<b>Registration Number:</b>	5892326	GOOD SPIRITS	
<b>Registration Number:</b>	5597631	KENO ON DECK	
<b>Registration Number:</b>	5759240	KING'S CRUISE LOTTERY	
<b>Registration Number:</b>	5494022	LOCAL EYES	
<b>Registration Number:</b>	5515640	LOCAL EYES	
<b>Registration Number:</b>	5789392	MEDALLION	
<b>Registration Number:</b>	5912693	MEDALLION	
<b>Registration Number:</b>	5932083	MEDALLION·NET	
<b>Registration Number:</b>	5793616	MEDALLIONNET	
<b>Registration Number:</b>	5439893	OCEAN	
<b>Registration Number:</b>	5567311	OCEAN	
<b>Registration Number:</b>	5770032	OCEAN	

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<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>
<b>Registration Number:</b>	5298333	OCEAN
<b>Registration Number:</b>	5729855	OCEAN MEDALLION CLASS
<b>Registration Number:</b>	5740694	OCEAN REWARDS
<b>Registration Number:</b>	5747437	OCEAN TREKS
<b>Registration Number:</b>	5747450	OCEAN TREKS
<b>Registration Number:</b>	5562828	OCEANCONCIERGE
<b>Registration Number:</b>	5572269	OCEANMOMENTS
<b>Registration Number:</b>	5823024	OCEANNOW
<b>Registration Number:</b>	5425348	OCEANREADY
<b>Registration Number:</b>	5711635	OCEANTAGALONG
<b>Registration Number:</b>	5430155	OCEANVIEW
<b>Registration Number:</b>	5851888	ONE CRUISE EXPERIENCE ACCESS NETWORK
<b>Registration Number:</b>	5455303	PLAYOCEAN
<b>Registration Number:</b>	5591974	QUEEN'S SEA POKER
<b>Registration Number:</b>	5597628	ROULETTE ON DECK
<b>Registration Number:</b>	5515634	SOCIALOCEAN
<b>Registration Number:</b>	5494021	TAGALONG
<b>Registration Number:</b>	5577441	THIS OR THAT
<b>Registration Number:</b>	5608739	TIPSY TENTACLES SLOTS
<b>Registration Number:</b>	5488358	VACATION CREATION
<b>Registration Number:</b>	5510080	VACATION CREATION
<b>Registration Number:</b>	5510081	VACATION CREATION
<b>Registration Number:</b>	5671608	VACATION CREATION
<b>Registration Number:</b>	5693666	VACATION CREATION
<b>Registration Number:</b>	6053935	DINEOCEAN
<b>Registration Number:</b>	6038916	JOURNEYVIEW
<b>Registration Number:</b>	6025772	OCEANPROFILE
<b>Registration Number:</b>	6064842	TAGALONG SPRINT
<b>Registration Number:</b>	6096974	OCEANCOMPASS
<b>Registration Number:</b>	5562816	BINGO ON DECK
<b>Registration Number:</b>	5445142	GOOD SPIRITS
<b>Registration Number:</b>	6228481	OCEAN TREKS ADVENTURES
<b>Registration Number:</b>	6486415	OCEAN
<b>Registration Number:</b>	6598164	OCEANNOW
<b>Serial Number:</b>	87982728	KENO ON DECK
<b>Serial Number:</b>	87982452	MEDALLIONNET
<b>Serial Number:</b>	88977990	
<b>Serial Number:</b>	87186509	OCEANTAGALONG

Property Type	Number	Word Mark
Serial Number:	87186323	MEDALLIONCLASS
Serial Number:	87186135	OCEANCONCIERGE
Serial Number:	88981705	
Serial Number:	87983879	THE VOYAGER
Serial Number:	87186463	MEDALLIONPAY
Serial Number:	88435760	

**CORRESPONDENCE DATA**

**Fax Number:** 3474021997  
*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:** 2123732619  
**Email:** kshmorhun@paulweiss.com,AmTang@paulweiss.com  
**Correspondent Name:** Katerina Shmorhun  
**Address Line 1:** 1285 Avenue of the Americas  
**Address Line 2:** Paul, Weiss, Rifkind, Wharton & Garrison LLP  
**Address Line 4:** New York, NEW YORK 10019

<b>ATTORNEY DOCKET NUMBER:</b>	003446-00144
<b>NAME OF SUBMITTER:</b>	Katerina Shmorhun
<b>SIGNATURE:</b>	Katerina Shmorhun
<b>DATE SIGNED:</b>	02/21/2024

**Total Attachments: 7**  
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NOTICE OF RELEASE OF  
SECURITY INTEREST IN TRADEMARKS

This NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), effective as of February 1, 2024 is made by U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION (as successor to U.S. BANK NATIONAL ASSOCIATION), in its capacity as pari passu collateral agent (the “Pari Passu Collateral Agent”), in favor of GXI, LLC, a limited liability company duly organized and existing under the laws of Delaware (the “Pledgor”), pursuant to that certain U.S. Second Lien Collateral Agreement, dated as of July 20, 2020 (and as the same may be further amended or modified from time to time, the “Collateral Agreement”), among the Pledgor, the Pari Passu Collateral Agent and other parties thereto.

W I T N E S S E T H:

WHEREAS, the Pledgor, the Pari Passu Collateral Agent and certain other parties entered into that certain Indenture, dated as of August 18, 2020 (and as the same may be further amended or modified from time to time, the “Indenture”);

WHEREAS, in connection with the Collateral Agreement, the Pledgor executed and delivered the following notices of security interests in trademarks in favor of the Pari Passu Collateral Agent: (i) Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of July 20, 2020 and recorded with the United States Patent and Trademark Office (the “USPTO”) on August 5, 2020, at Reel/Frame No. 7008/0366; (ii) Supplemental Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of August 11, 2020 and recorded with the USPTO on September 3, 2020, at Reel/Frame No. 7025/0729; (iii) Supplemental Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of January 12, 2021 and recorded with the USPTO on February 2, 2021, at Reel/Frame No. 7165/0963; (v) Supplemental Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of July 21, 2021 and recorded with the USPTO on September 3, 2021, at Reel/Frame No. 7363/0284; (vi) Supplemental Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of October 12, 2021 and recorded with the USPTO on October 18, 2021, at Reel/Frame No. 7450/0938; (vii) Supplemental Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of January 19, 2022 and recorded with the USPTO on February 17, 2022, at Reel/Frame No. 7562/0488; (viii) Supplemental Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of July 13, 2022 and recorded with the USPTO on September 15, 2022, at Reel/Frame No. 7791/0486; and (ix) Supplemental Notice of Grant of Second Lien Security Interest in U.S. Trademarks dated as of July 25, 2023 and recorded with the USPTO on July 28, 2023, at Reel/Frame No. 8145/0924 (collectively the “Trademark Security Agreements”);

WHEREAS, pursuant to the Trademark Security Agreements, the Pledgor pledged and granted to the Pari Passu Collateral Agent for the benefit of the other Secured Parties a lien on and continuing security interest in all of their intellectual property, including but not limited to the trademarks, service marks and trademark and service mark registrations and applications set forth on Schedule A attached hereto, together with the goodwill of the business symbolized thereby (the “Released Trademarks”); and

WHEREAS, the Pari Passu Collateral Agent has duly authorized the execution, delivery and performance of this Release.

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Pari Passu Collateral Agent agrees, for the benefit of the Pledgor, as follows:

SECTION 1. Definitions. Unless otherwise defined herein or the context otherwise requires, terms used in this Release, including its preamble and recitals, have the meanings provided or provided by reference in the Collateral Agreement, as applicable (it being understood that, in the event of any conflict, such terms shall have the meanings provided or provided by reference in the Collateral Agreement).

SECTION 2. Release of Security Interest. The Pari Passu Collateral Agent, its successors and permitted assigns, does hereby release, relinquish and discharge its lien on and security interest in, and right of setoff against, all of the Pledgor's right, title and interest in and to any and all of the following assets and properties owned by such Pledgor as of the 2023 Secured Notes Issue Date or in which such Pledgor had as of the 2023 Secured Notes Issue Date any right, title or interest:

all Trademarks of the United States of America, including those listed on Schedule A.

SECTION 3. Termination. The Pari Passu Collateral Agent, without any recourse, representation or warranty, hereby terminates and cancels the Trademark Security Agreements.

SECTION 4. Further Assurances. The Pari Passu Collateral Agent hereby authorizes the Pledgor or the Pledgor's authorized representative to (i) record this Release with the USPTO, (ii) file UCC financing statement amendments with the applicable filing office in order to memorialize the release of the security interest of the Pari Passu Collateral Agent in the Released Trademarks and/or (iii) otherwise record or file this Release in the applicable governmental office or agency. The Pari Passu Collateral Agent further agrees to, upon being provided with certifications, opinions and indemnifications described in Sections 7.05 and 12.02 of the Indenture, execute and deliver to the Pledgor any and all further documents and instruments, and do any and all further acts which the Pledgor (or their agents or designees) reasonably request (at the Pledgor's sole cost and expense) in order to confirm this Release and the Pledgor's right, title and interest in, to and under the Released Trademarks.

SECTION 5. Choice of Law. THIS RELEASE AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSES OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS RELEASE SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF THE STATE OF NEW YORK, WITHOUT REGARD TO ANY PRINCIPLE OF CONFLICTS OF LAW THAT COULD REQUIRE THE APPLICATION OF ANY OTHER LAW.

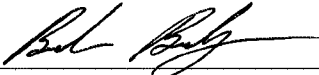
SECTION 6. Counterparts. This Release may be executed in two or more counterparts, each of which shall constitute an original but all of which when taken together shall constitute but one contract. Delivery of an executed counterpart to this Release by facsimile or other electronic transmission shall be as effective as delivery of a manually signed original.

SECTION 7. Limitations. The Pari Passu Collateral Agent is executing this Release, at the request of the Pledgor, in reliance and based upon, the certifications made in the Officer's Certificate provided by the Pledgor and the opinion of Paul, Weiss, Rifkind, Wharton & Garrison LLP, each dated as of the date of this Release. The Pari Passu Collateral Agent shall be entitled to the immunities, limitations on liability and indemnities hereunder as are provided to it under the Collateral Agreement and the Pari Passu Collateral Agent shall, subject to the limitations set forth in Section 5.06 of the Collateral Agreement, have no liability whatsoever (including in any other capacity in which it may act) in connection with the execution and delivery by it of this Release (and each of the releases, instruments and documents contemplated thereby) and any matters arising therefrom or related thereto.

*[Signatures Follow On Next Page.]*

IN WITNESS WHEREOF, the Pari Passu Collateral Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date set forth above.

U.S. BANK TRUST COMPANY, NATIONAL  
ASSOCIATION (as successor to U.S. BANK  
NATIONAL ASSOCIATION),  
as Pari Passu Collateral Agent

By:   
Name: Brandon Bonfig  
Title: Vice President

## SCHEDULE A

### U.S. Trademark Applications and Registrations

REEL/FRAME: 7008/0366

#### *U.S. Trademark Registrations*

<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
CLAMS	5567310	Sep 18 2018
GO.	5869389	Sep 24 2019
GOOD SPIRITS	5493991	Jun 12 2018
GOOD SPIRITS	5477321	May 22 2018
GOOD SPIRITS	5892326	Oct 22 2019
KENO ON DECK	5597631	Oct 30 2018
KING'S CRUISE LOTTERY	5759240	May 21 2019
Local Eyes	5494022	Jun 12 2018
LOCAL EYES	5515640	Jul 10 2018
MEDALLION	5789392	Jun 25 2019
MEDALLION	5912693	Nov 19 2019
MEDALLION·NET	5932083	Dec 10 2019
MEDALLIONNET	5793616	Jul 2 2019
O.C.E.A.N	5439893	Apr 3 2018
O.C.E.A.N	5567311	Sep 18 2018
OCEAN	5770032	Jun 4 2019
OCEAN	5298333	Sep 26 2017
OCEAN MEDALLION CLASS	5729855	Apr 16 2019
OCEAN REWARDS	5740694	Apr 30 2019
OCEAN TREKS	5747437	May 7 2019
OCEAN TREKS	5747450	May 7 2019
OCEANCONCIERGE	5562828	Sep 11 2018
OCEANMOMENTS	5572269	Sep 25 2018
OCEANNOW	5823024	Jul 30 2019
OCEANREADY	5425348	Mar 13 2018
OCEANTAGALONG	5711635	Mar 26 2019
OCEANVIEW	5430155	Mar 20 2018
ONE CRUISE EXPERIENCE ACCESS NETWORK	5851888	Sep 3 2019
PLAYOCEAN	5455303	Apr 24 2018
QUEEN'S SEA POKER	5591974	Oct 23 2018
ROULETTE ON DECK	5597628	Oct 30 2018
SOCIALOCEAN	5515634	Jul 10 2018
TAGALONG	5494021	Jun 12 2018
THIS OR THAT	5577441	Oct 2 2018
TIPSY TENTACLES SLOTS	5608739	Nov 13 2018
VACATION CREATION	5488358	Jun 5 2018
VACATION CREATION	5510080	Jul 3 2018
VACATION CREATION	5510081	Jul 3 2018
VACATION CREATION	5671608	Feb 5 2019
VACATION CREATION	5693666	Mar 5 2019



DINEOCEAN	6053935	May 12 2020
JOURNEYVIEW	6038916	Apr 21 2020
OCEAN PROFILE	6025772	Mar 31 2020
TAGALONG SPRING	6064842	May 26 2020
OCEANCOMPASS	6096974	Jul 7 2020

*U.S. Trademark Applications*

<u>Mark</u>	<u>Application No.</u>	<u>Application Date</u>
KENO ON DECK	87982851	Sep 28 2016
ROULETTE ON DECK	87982728	Jul 5 2017
MEDALLIONNET	87982452	Oct 13 2017
(Device Only)	88977990	May 17 2019

**REEL/FRAME: 7025/0729**

*U.S. Trademark Registrations*

<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
BINGO ON DECK	5562816	Sep 11 2018
GOOD SPIRITS	5445142	Apr 10 2018

*U.S. Trademark Applications*

<u>Mark</u>	<u>Application No.</u>	<u>Application Date</u>
OCEAN TAGALONG	87186509	Sep 28 2016
MEDALLIONCLASS	87186323	Sep 28 2016
OCEANCONCIERGE	87186135	Sep 28 2016

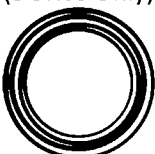
**REEL/FRAME: 7165/0963**

*U.S. Trademark Registrations*

<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
OCEAN TREKS ADVENTURES	6228481	Dec 22 2020

**REEL/FRAME: 7363/0284**

*U.S. Trademark Applications*

<u>Mark</u>	<u>Application No.</u>	<u>Filing Date</u>
(Device Only) 	88981705	May 17, 2019

THE VOYAGER	87983879	September 28, 2016
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**REEL/FRAME: 7450/0938**

*U.S. Trademark Registrations*

<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
OCEAN	6486415	September 14, 2021

**REEL/FRAME: 7562/0488**

*U.S. Trademark Registrations*

<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
OCEANNOW	6598164	December 21, 2021


**REEL/FRAME: 7791/0486**

*U.S. Trademark Applications and Registrations*

<u>Mark</u>	<u>App. No.</u>	<u>Filing Date</u>
MEDALLIONPAY	87186463	September 28, 2016

**REEL/FRAME: 8145/0924**

*U.S. Trademark Applications and Registrations*

<u>Mark</u>	<u>App. No.</u>	<u>Filing Date</u>
(Device Only) 	88435760	May 17, 2019