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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Assignment ID: TMI64472 Stylesheet Version v1.2

Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
STONEX GROUP INC. (formerly known as INTL FCSTONE INC.)		03/01/2024	Corporation: DELAWARE

### **RECEIVING PARTY DATA**

Company Name:	The Bank of New York Mellon, as Collateral Agent
Street Address:	240 Greenwich Street
City:	New York
State/Country:	NEW YORK
Postal Code:	10286
Entity Type:	Chartered Bank: NEW YORK

### **PROPERTY NUMBERS Total: 7**

Property Type	Number	Word Mark
Registration Number:	4883818	COMMODITYNETWORK
Registration Number:	3192246	COFFEENETWORK
Registration Number:	2690530	FCSTONE
Registration Number:	2486273	FC STONE
Registration Number:	6113161	STONEX
Registration Number:	7160429	STONEHEDGE
Serial Number:	97666341	STONEX ONE

### **CORRESPONDENCE DATA**

Fax Number:

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:** 8004945225

**Email:** ipteam@cogencyglobal.com

Correspondent Name: Stewart Walsh

**Address Line 1:** 1025 Connecticut Ave NW, Suite 712

Address Line 2: Cogency Global Inc.

Address Line 4: Washington, DISTRICT OF COLUMBIA 20036

ATTORNEY DOCKET NUMBER: 2280900 TM SX

TRADEMARK
REEL: 008359 FRAME: 0208

900837599

NAME OF SUBMITTER:	Andrew Hackett
SIGNATURE:	Andrew Hackett
DATE SIGNED:	03/01/2024

## **Total Attachments: 4**

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Notwithstanding anything herein to the contrary, the lien and security interest granted to The Bank of New York Mellon, in its capacity as collateral agent (in such capacity, the "Collateral Agent"), pursuant to the Security and Pledge Agreement, dated as of March 1, 2024 (as the same may be amended, supplemented, modified or replaced from time to time, the "Security Agreement"), by and among StoneX Group Inc. (formerly known as INTL FCStone Inc.) (the "Company"), the subsidiaries of the Company from time to time party thereto as Obligors and the Collateral Agent and the exercise of any right or remedy by the Collateral Agent under the Security Agreement are subject to the provisions of the Intercreditor Agreement, dated as of March 1, 2024 (as the same may be amended, supplemented, modified or replaced from time to time, the "Intercreditor Agreement"), by and among Bank of America, N.A., as First Lien Agent, The Bank of New York Mellon, as Second Lien Agent, Bank of America, N.A., as Control Agent, the Company and the Guarantors (as defined therein) from time to time party thereto. In the event of any conflict between the terms of the Intercreditor Agreement and the Security Agreement, the terms of the Intercreditor Agreement shall govern.

NOTICE

OF

GRANT OF SECURITY INTEREST

IN

### **TRADEMARKS**

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement, dated as of March 1, 2024 (as the same may be amended, supplemented, modified or replaced from time to time, the "Agreement"), by and among the Company, the other Obligors party thereto (each, an "Obligor" and, collectively, the "Obligors") and The Bank of New York Mellon, as collateral agent (the "Collateral Agent") for the holders of the Secured Obligations referenced therein, the undersigned Obligor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown below to the Collateral Agent for the ratable benefit of the holders of the Secured Obligations:

### **TRADEMARKS**

Description of Trademark Item	Trademark Registration No.	Trademark Serial Number	Date of Trademark Registration	Filing Date
COMMODITYNETWORK	4883818	86229218	01/12/2016	3/22/2014
COFFEENETWORK	3192246	78724179	01/02/2007	9/30/2005
FCSTONE	2690530	76384718	02/25/2003	3/19/2002
FC STONE	2486273	75937005	09/04/2001	3/6/2000
STONEX	6113161	88760654	07/28/2020	1/15/2020
STONEHEDGE	7160429	97239794	9/12/2023	1/26/2022

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STONEX ONE	97666341	11/7/2022

Trademark Applications No. None.

TRADEMARK APPLICATIONS
Description of Trademark Applied for

Date of **Trademark Applications** 

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The undersigned Obligor and the Collateral Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (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,

**OBLIGOR:** 

STONEX GROUP INC. (formerly known as INTL FCSTONE INC.), a Delaware corporation

By:

Name: Sean M. O'Connor

Title: President/Chief Executive Officer

Acknowledged and Accepted:

THE BANK OF NEW YORK MELLON,

as Collateral Agent

By: Name:

Title:

RECORDED: 03/01/2024

Stacey B. Poindexter Vice President

[Signature Page to Notice of Grant of Security Interest in Trademarks]

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