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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI70174

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
XERIS PHARMACEUTICALS, INC.		03/05/2024	Corporation: DELAWARE
STRONGBRIDGE DUBLIN LTD.		03/05/2024	Limited Corporation: IRELAND

## **RECEIVING PARTY DATA**

Company Name:	HAYFIN SERVICES LLP	
Street Address:	One Eagle Place	
City:	London	
State/Country:	UNITED KINGDOM	
Postal Code:	SW1Y 6AF	
Entity Type:	Limited Liability Partnership: UNITED KINGDOM	

#### **PROPERTY NUMBERS Total: 4**

Property Type	Number	Word Mark
Serial Number:	90980394	XERIJECT
Serial Number:	90980590	GVOKE
Serial Number:	98161602	GVOKE VIALDX
Serial Number:	98195923	CORTISOLSUMMIT

#### **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: Jay daSilva

Address Line 1: 1025 Connecticut Avenue NW

Address Line 2: Suite 712

Address Line 4: Washington, DISTRICT OF COLUMBIA 20036

ATTORNEY DOCKET NUMBER:	2292744 TM
NAME OF SUBMITTER:	Andrew Hackett
SIGNATURE:	Andrew Hackett

DATE SIGNED:	03/05/2024	
Total Attachments: 5		
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#### TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT, dated as of March 5, 2024 (this "Trademark Security Agreement"), made by each of the signatories hereto (together with any other entity that may become a party hereto as provided herein, the "Trademark Grantors"), is in favor of Hayfin Services LLP, as administrative agent for the Secured Parties (in such capacity, together with its successors and assigns, the "Agent").

## WITNESSETH:

WHEREAS, the Trademark Grantors are party to a Security Agreement, dated as March 8, 2022 (as amended, amended and restated, supplemented, renewed, extended or otherwise modified from time to time, the "Security Agreement") in favor of the Agent, pursuant to which the Trademark Grantors are required to execute and deliver this Trademark Security Agreement (capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Security Agreement);

WHEREAS, pursuant to the terms of the Security Agreement, each Trademark Grantor has created in favor of the Agent a security interest in, and the Agent has become a secured creditor with respect to, the Trademark Collateral (as defined below);

NOW, THEREFORE, in consideration of the premises and to induce the Agent and the Lender to enter into the Credit Agreement and to induce the Lender to make their respective extensions of credit to the Borrower thereunder, each Trademark Grantor hereby grants to the Agent, for the ratable benefit of the Secured Parties, a security interest in all of the following property now owned or at any time hereafter acquired by such Grantor or in which such Grantor now has or at any time in the future may acquire any right, title or interest (collectively, the "Trademark Collateral"), as collateral security for the complete payment and performance when due (whether at the stated maturity, by acceleration or otherwise) of all Secured Obligations:

- (a) all Trademarks of such Trademark Grantor, including, without limitation, the registered and applied-for Trademarks of such Grantor listed on **Schedule 1** attached hereto (excluding any application for registration of a trademark filed on an intent-to-use (or equivalent) basis solely to the extent that the grant of a security interest in any such trademark application would materially adversely affect the validity or enforceability of such application or the resulting registration, or result in abandonment of application or cancellation of the resulting registration);
  - (b) to the extent not covered by clause (a), all Proceeds of any of the foregoing;
- (c) to the extent not covered by **clause** (a), the goodwill of the businesses with which the Trademarks are associated; and
- (d) to the extent not covered by **clause** (a), all causes of action arising prior to or after the date hereof for infringement of any of the Trademarks or unfair competition regarding the same.

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The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Agent pursuant to the Security Agreement, and the Trademark Grantors hereby acknowledge and affirm that the rights and remedies of the Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall govern.

Each Trademark Grantor hereby authorizes and requests that the Commissioner of Patents and Trademarks record this Trademark Security Agreement.

THIS TRADEMARK SECURITY AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS TRADEMARK SECURITY AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

This Trademark Security Agreement may be executed by one or more of the parties to this Trademark Security Agreement on any number of separate counterparts, and all of said counterparts taken together shall be deemed to constitute one and the same instrument. Delivery of an executed signature page of this Trademark Security Agreement by facsimile transmission or electronic transmission (in PDF format) shall be effective as delivery of a manually executed counterpart hereof.

[Signature Pages Follow]

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IN WITNESS WHEREOF, each Trademark Grantor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first above written.

## XERIS PHARMACEUTICALS, INC.

By: Steven M. Pieper

Name: Steven M. Pieper Title: Chief Financial Officer

#### STRONGBRIDGE DUBLIN LTD.

By: Steven M. Pieper

Name: Steven M. Pieper

Title: Director

#### Address:

Xeris Biopharma Holdings, Inc. 1375 West Fulton Street, Suite 1300 Chicago, IL 60607 Attn: Legal Department

Email: legal@xerispharma.com

With a copy to:

Goodwin Procter LLP
The New York Times Building
620 Eighth Avenue
New York, NY 10018

Attn: Kevin Grumberg Tel.: +1 212 459 7147

Email: KGrumberg@goodwinlaw.com

## Accepted and Agreed:

## HAYFIN SERVICES LLP

Lolege

By \_\_\_\_\_\_Name: Nicola O'Regan

Title: Authorized Signatory

Address for Notices:

One Eagle Place

London, SW1Y 6AF

Email: Andrew.Merrill@hayfin.com

Michael.Tischler@hayfin.com

gc@hayfin.com

Tel: +44 207 074 2900

Attention: Nicola O'Regan, Andrew Merrill, Michael Tischler, Legal Team / Loan Operations

With a copy (which shall not constitute notice) to:

Morrison & Foerster LLP 250 West 55th Street

New York, NY 10019

Attn: Mark S. Wojciechowski

Tel.: (212) 468 - 8079

Email: MWojciechowski@mofo.com

# Schedule 1

# **TRADEMARKS**

# **Trademark Registrations and Applications**

# Xeris Pharmaceuticals Trademarks/Applications

Mark	Country	Appl. No.	Appl. Date	Reg. No.	Reg. Date
XERIJECT	USA	90/980,394	12/4/2020	7,197,021	10/17/2023
GVOKE (logo)	USA	90/980,590	09/08/2020	7,255,736	12/26/2023
GVOKE VIALDX	USA	98/161/602	09/01/2023	(pending)	(pending)
CORTISOLSUMMIT	USA	98/195,923	09/25/2023	(pending)	(pending)

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**RECORDED: 03/05/2024**