

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI79401

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Termination and Release of Security Interest in Trademarks Recorded at Reel 6547, Frame 0719		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
ICG Debt Administration, LLC, as Collateral Agent		03/07/2024	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	Ultimus Fund Solutions, LLC		
<b>Street Address:</b>	225 Pictoria Drive, Suite 450		
<b>City:</b>	Cincinnati		
<b>State/Country:</b>	OHIO		
<b>Postal Code:</b>	45246		
<b>Entity Type:</b>	Limited Liability Company: OHIO		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4887572	ULTIMUS	
<b>Registration Number:</b>	4872706	ULTIMUS FUND 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>Phone:</b>	(213)620-7848		
<b>Email:</b>	iprecordations@whitecase.com		
<b>Correspondent Name:</b>	Justine Lu/White & Case LLP		
<b>Address Line 1:</b>	555 South Flower Street, Suite 2700		
<b>Address Line 4:</b>	Los Angeles, CALIFORNIA 90071		
<b>ATTORNEY DOCKET NUMBER:</b>	1179315-0005-S216		
<b>NAME OF SUBMITTER:</b>	Justine Lu		
<b>SIGNATURE:</b>	Justine Lu		
<b>DATE SIGNED:</b>	03/07/2024		
<b>Total Attachments: 3</b>			
source=Trademark Release 6547_0719 Ultimus [Executed]#page1.tif			
source=Trademark Release 6547_0719 Ultimus [Executed]#page2.tif			

CH \$65.00.00 86252228



TERMINATION AND RELEASE OF  
SECURITY INTEREST IN TRADEMARKS

This Termination and Release of Security Interest in Trademarks (“Release”) is made as of March 7, 2024, by ICG DEBT ADMINISTRATION, LLC, a Delaware limited liability company (in such capacity, together with its successors and assigns, “Collateral Agent”) in favor of ULTIMUS FUND SOLUTIONS, LLC, an Ohio limited liability company with an address at 225 Pictoria Drive, Suite 450, Cincinnati, Ohio 45246 (the “Grantor”).

WITNESSETH:

WHEREAS, the Grantor entered into a certain trademark security agreement dated February 1, 2019 (the “Trademark Security Agreement”) with the Collateral Agent, notice of which was recorded on February 1, 2019 at the United States Patent and Trademark Office at Reel 6547, Frame 0719.

Capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement.

WHEREAS, the Grantor granted the Collateral Agent, under the terms of the Trademark Security Agreement, a continuing security interest (the “Security Interest”) in favor of the Collateral Agent, in all of its right, title and interest in and to the Trademark Collateral, including without limitation the Trademarks listed in Schedule A.

WHEREAS, the Collateral Agent has agreed to terminate and release its security interest in all such Trademark Collateral as herein provided.

NOW, THEREFORE, in consideration of the foregoing and intending to be legally bound, the Collateral Agent, for itself and on behalf of the lenders in association with the Security Interest, hereby releases, terminates and discharges any and all of its interest in the Trademark Collateral of the Grantor, and assigns, transfers and conveys to Grantor any interest in such intellectual property, including the Security Interest.

[Remainder of this page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed as of the day and year first written above.

ICG DEBT ADMINISTRATION, LLC,  
as Collateral Agent

By: 

Name: *Brian Spenner*  
Title: *Authorized Person*

SCHEDULE A

Trademark	Owner/Applicant	Application No.	Filing Date	Registration No.	Registration Date
ULTIMUS	Ultimus Fund Solutions, LLC	86252228	04/15/2014	4887572	01/19/2016
ULTIMUS FUND SOLUTIONS	Ultimus Fund Solutions, LLC	86252197	04/15/2014	4872706	12/22/2015