Assignment ID: TMI83691

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
The Bank of Nova Scotia, as administrative agent		03/01/2024	Chartered Bank: CANADA

RECEIVING PARTY DATA

Company Name:	Points.com Inc. and Plusgrade Inc.		
Street Address:	1130 Sherbrooke West, Suite 1500		
City:	Montreal		
State/Country:	CANADA		
Postal Code:	H3A 2M8		
Entity Type:	Corporation: CANADA		

PROPERTY NUMBERS Total: 12

Property Type	Number	Word Mark	
Serial Number:	77696687	PLUSGRADE	
Serial Number:	86210071	POINTS LOYALTY WALLET	
Serial Number:	86210050	LOYALTY COMMERCE PLATFORM	
Serial Number:	86210311	THE LOYALTY COMMERCE NETWORK	
Serial Number:	86210027	POINTS BUSINESS SOLUTIONS	
Serial Number:	86210117	POINTSSELECT	
Serial Number:	77704682	POINTS.COM	
Serial Number:	85068077	MORE TOGETHER	
Serial Number:	85669823	POINTS.COM	
Serial Number:	88105983	POINTS	
Serial Number:	88361541	POWERED BY POINTS	
Serial Number:	90513285	POINTS LOYALTY WALLET	

CORRESPONDENCE DATA

900839439

Fax Number: 4162163930

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: 4162162969

rebecca.roque@nortonrosefulbright.com Email:

Correspondent Name: Ms. Rebecca (HB/R. Roque

TRADEMARK

REEL: 008365 FRAME: 0104

Address Line 1: 222 Bay Street, Suite 3000

Address Line 2: P.O. Box 53

Address Line 4: Toronto, CANADA M5K 1E7

ATTORNEY DOCKET NUMBER:	1001208562
NAME OF SUBMITTER:	Rebecca Roque
SIGNATURE:	Rebecca Roque
DATE SIGNED:	03/11/2024

Total Attachments: 6

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March 11, 2024

SUBMITTED ONLINE

USPTO 600 Dulany Street Alexandria, VA 22314

Attn: Department of Assignment of Trademarks



Barristers & Solicitors / Patent & Trade-mark Agents

Norton Rose Fulbright Canada LLP 222 Bay Street, Suite 3000, P.O. Box 53 Toronto, Ontario M5K 1E7 Canada

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Rebecca Roque +1 416.216.2969 rebecca.roque@nortonrosefulbright.com

> Our reference 1001208562

REEL: 008365 FRAME: 0106

Dear Sir/Madam:

Release of Security Interest in Canadian Intellectual Property - Trademarks

Pursuant to a Termination and Release of Security in Intellectual Property dated March 1st, 2024 (see executed copy attached), The Bank of Nova Scotia, as administrative agent, releases and discharges its security interest in the trademarks of Points.com Inc. and Plusgrade Inc. as Grantors listed on Schedule "A" attached hereto.

Please attend to the aforementioned release and provide us with confirmation of same at your earliest convenience.

Should you have any questions with respect to the foregoing, please do not hesitate to contact the undersigned.

Yours very truly,

Rebecca Roque

Rebecca Roque

Law Clerk

RR

Enclosures

NORTON ROSE FULBRIGHT

Schedule "A"

Current Owner/ Applicant	Trademark	Serial No.	Registration No.
Plusgrade Inc.	PLUSGRADE	77/696,687	4,045,824
Points.com Inc.	POINTS LOYALTY WALLET	86/210,071	4,690,124
Points.com Inc.	LOYALTY COMMERCE PLATFORM	86/210,050	5,015,404
Points.com Inc.	THE LOYALTY COMMERCE NETWORK	86/210,311	5,028,723
Points.com Inc.	POINTS BUSINESS SOLUTIONS	86/210,027	5,010,481
Points.com Inc.	Points Select	86/210,117	5,038,689
Points.com Inc.	POINTS.COM	77/704,682	4,144,566
Points.com Inc.	MORE TOGETHER	85/068,077	4,298,548
Points.com Inc.	points.com & Design	85/669,823	4,686,603
Points.com Inc.	points & Design	88/105,983	6,635,300
Points.com Inc.	powered by points & Design	88/361,541	5,879,281
Points.com Inc.	POINTS LOYALTY WALLET	90/513,285	7,008,857

TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (this "Agreement") dated as of __March 1st ______, 2024, from The Bank of Nova Scotia, as administrative agent (the "Secured Party"), to Points.com Inc. and Plusgrade Inc. (collectively, the "Grantors").

WITNESSETH:

WHEREAS, each of the Grantors granted a security interest in favor of the Secured Party (the "<u>Security Interest</u>") in certain collateral, including the intellectual property and the registrations and applications therefore set forth in Schedule A hereto (the "<u>Intellectual Property</u>");

WHEREAS, the Security Interest in the Intellectual Property was recorded at the (i) Canadian Intellectual Property Office (**CIPO**) on June 9, 2020 and on August 18, 2022, as reference nos. 1926061 and 1022764 with respect to the Canadian Trademarks, on September 20, 2022 under registration number 05852327 with respect to the Canadian Patents, and (ii) United States Patent and Trademark Office (**USPTO**) on August 15, 2022 as Reel/Frame no. 060809/0770 with respect to the US Patents, and on March 12, 2020 as Reel/Frame no. 6890/0418, on August 15, 2022 as Reel/Frame no. 7822/0920 and on November 4, 2022 as Reel/Frame no. 7890/0767 with respect to the US Trademarks; and

WHEREAS, the Secured Party now desires to terminate and release the entirety of its Security Interest in the Intellectual Property;

NOW, THEREFORE, for good and valuable consideration, including the satisfaction of all obligations, indebtedness and liabilities secured by the Intellectual Property pursuant to the Security Interest, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Agreement, the Secured Party hereby agrees as follows:

- 1. Release of Security Interest. The Secured Party hereby terminates, cancels, releases and discharges its Security Interest in and lien upon the Intellectual Property, and any right, title or interest of the Secured Party in such Intellectual Property shall hereby terminate, cease and become void.
- 2. <u>Authorization to Record</u>. The Secured Party authorizes and requests that each of the CIPO and USPTO and any applicable government officer record this Agreement.
- 3. <u>Further Assurances</u>. The Secured Party hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the Security Interest contemplated hereby.
- 4. <u>Governing Law</u>. This Agreement is made under and governed by the laws of the Province of Ontario and the federal laws of Canada applicable therein, without regard to conflicts of laws principles.

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

IN WITNESS WHEREOF, the undersigned has executed this Agreement by its duly authorized officer as of the date first above written.

> THE BANK OF NOVA SCOTIA as Secured Party

Per:

Name: Rob King Title: Managing Director

SCHEDULE A

Canadian Trademarks

Owner	Trademark	Application no	Registration No TMA1111434	
Plusgrade Inc.	PLUSGRADE	1926061		
Points.com Inc.	POINTS.COM 1022764		TMA639945	
Points.com Inc.	POINTSFOLIO Design	1070726	TMA565177	
Points.com Inc.	WHERE EVERY POINT COUNTS	1070096	TMA566831	
Points.com Inc.	POINTSFOLIO	1070095	TMA564993	
Points.com Inc.	POINTS LOYALTY WALLET	1642079	TMA890160	
Points.com Inc.	PointsSelect	1642082	TMA911785	
Points.com Inc.	POINTS BUSINESS SOLUTIONS	1642083	TMA911778	
Points.com Inc.	THE LOYALTY COMMERCE NETWORK	1642084	TMA911774	
Points.com Inc.	LOYALTY COMMERCE PLATFORM	1642085	TMA911786	
Points.com Inc.			TMA751773	
Points.com Inc.	GPX	1407390 TMA75		
Points.com Inc.	MORE TOGETHER	1483780	TMA815057	
Points.com Inc.	points.com & Design	1583133	TMA884013	
Points.com Inc.	points & Design	points & Design 1886702		
Points.com Inc.	rts.com Inc. Powered by points & Design		TMA1102421	

Canadian Patents

Owner	Patent	Title	Filing Date	Issue Date
Points.com Inc.	2,707,191	System and Method for Exchanging Reward Currency	Dec. 8, 2008	Jul. 14, 2020
Points.com Inc.	2,865,860	System and Method for a Loyalty Network	Sep. 30, 2014	May 26, 2020

US Trademarks

Owner	Trademark	Application no	Registration No	
Plusgrade Inc. PLUSGRADE		77/696,687	4,045,824	
Points.com Inc.	n Inc. POINTS LOYALTY 86/210,071 WALLET		4,690,124	
Points.com Inc.	LOYALTY COMMERCE PLATFORM	86/210,050	5,015,404	
Points.com Inc.	THE LOYALTY COMMERCE NETWORK	86/210,311	5,028,723	
Points.com Inc.	POINTS BUSINESS SOLUTIONS	86/210,027	5,010,481	
Points.com Inc.	Points Select	86/210,117	5,038,689	
Points.com Inc.	POINTS.COM	77/704,682	4,144,566	
Points.com Inc. MORE TOGETHER		85/068,077	4,298,548	
Points.com Inc. points.com & Design		85/669,823	4,686,603	
Points.com Inc.	points.com Inc. points & Design		6,635,300	
Points.com Inc.	powered by points & Design	88/361,541	5,879,281	
Points.com Inc. POINTS LOYALTY WALLET		90/513,285	7,008,857	

US Patents

Owner	Patent	Title	Filing Date	Issue Date
Points.com Inc.	8,433,607	System and Method for Exchanging Reward Currency	May 31, 2010	April 30, 2013
Points.com Inc.	10,445,759	System and Method for a Loyalty Network	Sep. 29, 2015	Oct. 15, 2019
Points.com Inc.	8,595,055	Apparatus and method of facilitating the exchange of points between selected entities	March 27, 2001	Nov. 26, 2013

TRADEMARK REEL: 008365 FRAME: 0111

RECORDED: 03/11/2024