

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI148210

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
U.S. BANK NATIONAL ASSOCIATION		04/03/2024	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Company Name:	FERROUS PROCESSING AND TRADING COMPANY		
Street Address:	325 John H. McConnell Boulevard, Suite 600		
City:	Columbus		
State/Country:	OHIO		
Postal Code:	43215-2673		
Entity Type:	Corporation: MICHIGAN		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3324442	FERROUS	
CORRESPONDENCE DATA			
Fax Number:	6507393900		
<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>			
Phone:	6507393939		
Email:	DebbieWu@JonesDay.com		
Correspondent Name:	JONES DAY		
Address Line 1:	250 Vesey Street		
Address Line 4:	New York, NEW YORK 10281-1047		
ATTORNEY DOCKET NUMBER:	218095-041024		
NAME OF SUBMITTER:	Debbie Wu		
SIGNATURE:	Debbie Wu		
DATE SIGNED:	04/05/2024		
Total Attachments: 4			
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of April 3, 2024, is made by U.S. BANK NATIONAL ASSOCIATION, a national banking association, in its capacity as notes collateral agent for the Notes Secured Parties (in such capacity, “Assignor”), in favor of FERROUS PROCESSING AND TRADING COMPANY, a Michigan corporation (the “Assignee”). Capitalized terms used in this Release and not otherwise defined herein shall have the meanings set forth in the Trademark Security Agreement (as defined below).

WHEREAS, Assignee and Assignor, among other parties, entered into that certain Security Agreement, dated as of March 13, 2020 (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, amended and restated, supplemented or otherwise modified, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, Assignee executed and delivered to Assignor that certain Trademark Security Agreement, dated as of November 29, 2023 (the “Trademark Security Agreement”);

WHEREAS, the Trademark Security Agreement was recorded on December 4, 2023 with the U.S. Patent and Trademark Office, at Reel 008277 / Frame 0070;

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, the Assignee pledged, assigned and granted to Assignor, for the benefit of the Notes Secured Parties, to secure the Secured Obligations, a continuing security interest (the “Security Interest”) in all of its right, title and interest in and to the following property, whether then owned by or owing to, or thereafter acquired by or arising in favor of such Assignee: (a) all of its Trademarks and Trademark Intellectual Property Licenses to which it is a party including those referred to on Schedule I hereto, (b) all goodwill of the business connected with the use of, and symbolized by, each Trademark and each Trademark Intellectual Property License, and (c) all products and proceeds (as that term is defined in the Code) of the foregoing, including any claim by the Assignee against third parties for past, present or future (i) infringement or dilution of any Trademark or any Trademarks exclusively licensed under any Intellectual Property License, including right to receive any damages, (ii) injury to the goodwill associated with any Trademark, or (iii) right to receive license fees, royalties, and other compensation under any Trademark Intellectual Property License (collectively, the “Trademark Collateral”); and

WHEREAS, Assignor desires to release its Security Interest in the Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby, without any representation, warranty or recourse, releases and discharges all right, title and interest under the Security Agreement and Trademark Security Agreement (including, without limitation, the Security Interest) in the Trademark Collateral, including, without limitation, the Trademarks set forth on Schedule 1 hereto. Any right, title or interest of Assignor under the Security Agreement and Trademark Security Agreement in the Trademark Collateral shall hereby cease and become void.

Assignor authorizes the recordation of this Release with the U.S. Patent and Trademark Office and hereby agrees to duly execute, acknowledge 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 at the sole cost and expense and the reasonable request of the Assignee. This Release shall be construed in accordance with and governed by the laws of the State of New York.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Assignor has caused this Release to be duly executed by a duly authorized officer as of the date above first written.

ASSIGNOR:

U.S. BANK NATIONAL ASSOCIATION, a
national banking association, as Assignor

By: _____

Name:

Title:


William E. Sickling
Vice President & Trust Officer

SCHEDULE I
TO
RELEASE OF SECURITY INTERESTS IN TRADEMARKS

TRADEMARK REGISTRATIONS/APPLICATIONS

Mark	Application Date	Application No.	Registration Date	Registration No.	Grantor
FERROUS	July 03, 2006	78922008	October 30, 2007	3324442	Ferrous Processing and Trading Company

TRADEMARK LICENSES

None.