

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM431626

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		06/13/2017	Chartered Bank: CANADA
RECEIVING PARTY DATA			
Name:	FUNDTECH LTD.		
Street Address:	140 Broadway		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Corporation: ISRAEL		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	2317092	GLOBAL PAY PLUS	
CORRESPONDENCE DATA			
Fax Number:	2124464900		
<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>			
Email:	susan.zablocki@kirkland.com		
Correspondent Name:	Susan Zablocki		
Address Line 1:	Kirkland & Ellis LLP		
Address Line 2:	601 Lexington Avenue		
Address Line 4:	New York, NEW YORK 10022		
ATTORNEY DOCKET NUMBER:	13795-10		
NAME OF SUBMITTER:	Susan Zablocki		
SIGNATURE:	/susan zablocki/		
DATE SIGNED:	06/16/2017		
Total Attachments: 3			
source=Schedule_I_#75_IP_Security_Agreement_Release_(04.17)#page1.tif			
source=Schedule_I_#75_IP_Security_Agreement_Release_(04.17)#page2.tif			
source=Schedule_I_#75_IP_Security_Agreement_Release_(04.17)#page3.tif			

CH \$40.00 2317092

RELEASE OF SECURITY INTERESTS

THIS RELEASE OF SECURITY INTERESTS (this “Release”) is made and entered into as of June 13, 2017, by THE BANK OF NOVA SCOTIA, a Canadian chartered bank, as Security Agent, (the “Agent”), in favor of FUNDTECH LTD., a corporation incorporated under the laws of Israel (the “Grantor”).

1. The Agent is the current holder of the liens and security interests in the trademark registration set forth in Schedule A attached hereto (the “Trademark”).

2. The Agent hereby confirms that it has released and does hereby release its security interest in the Grantor’s intellectual property rights including, without limitation the Trademark Security Agreement dated as of May 8, 2015 and recorded with the United States Patent and Trademark Office on May 27, 2015 at reel and frame numbers 005524 / 0055, and the Trademark, and has discharged and hereby discharges, quit claims and has relinquished and does hereby relinquish unto the Grantor any and all rights, title and interest it has in and to such rights, including without limitation the Trademark.

3. The Agent covenants and agrees to, at Grantor’s expense, execute and deliver any financing termination statements, documents, instruments or other agreements reasonably required to evidence the discharge and releases contemplated hereunder.

4. The Agent hereby authorizes and directs Goodmans LLP, Kirkland & Ellis LLP or their agents to prepare and electronically submit the relevant forms and instruments that are necessary for the purpose of recording the releases and discharges provided for herein in any office where notice of the Agent’s security interest in the Trademark may be registered or recorded.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned has caused this Release to be executed by its duly authorized officer as of the date first set forth above.

AGENT:

THE BANK OF NOVA SCOTIA,
as Security Agent

By: [Signature]
Name: Clement Yu
Title: Director

By: [Signature]
Name: Ryan Moonilal
Title: Analyst

CERTIFICATE OF ACKNOWLEDGMENT

PROVINCE OF ONTARIO)
) ss.
CITY OF TORONTO)

On May 31, 2017, before me appeared Clement Yu and Ryan Moonilal, to me personally known, who, being by me duly sworn, did say that they are a Director and an Analyst, respectively, of THE BANK OF NOVA SCOTIA, a Canadian chartered bank, as Security Agent, and that said instrument was signed on behalf of said bank and with duly authorized authority; and they acknowledged said instrument to be the free act and deed of said bank.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and Province aforesaid, the day and year first above written.

[Signature]
Notary Public: **NOEL LOK-YAN CHOW**
68688N

My Commission Expires: N/A

[Signature Page - US Release of Security Interests]



SCHEDULE A

Trademark Registration

Owner	Trademark	Country	Registration No.
Fundtech Ltd.	GLOBAL PAY PLUS	USA	2317092

DOMAIN NAME
bankserv.net
commerciant.com