# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM622646

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
HORIZON TECHNOLOGY FINANCE CORPORATION, AS COLLATERAL AGENT		01/21/2021	Corporation: DELAWARE

### **RECEIVING PARTY DATA**

Name:	VTV THERAPEUTICS LLC	
Street Address:	3980 Premier Drive, Suite 310	
City:	High Point	
State/Country:	NORTH CAROLINA	
Postal Code:	27265	
Entity Type:	Limited Liability Company: DELAWARE	

#### **PROPERTY NUMBERS Total: 22**

Property Type	Number	Word Mark			
Registration Number:	2758309	TTPSPACE			
Registration Number:	2790398	TTPOSTGENE			
Registration Number:	2758311	TTPSCREEN			
Registration Number:	2758308	TTP TRANSLATIONAL TECHNOLOGY			
Registration Number:	2758306	TTPREDICT			
Registration Number:	4994524	VTV THERAPEUTICS			
Registration Number:	5019391	VTV THERAPEUTICS			
Registration Number:	5162774	VTV			
Registration Number:	4994601	VTV			
Registration Number:	4994600	TREATMENTS FOR THE ADVANCEMENT OF LIFE			
Serial Number:	86610980	VTV THERAPEUTICS			
Serial Number:	86610960	VTV THERAPEUTICS			
Serial Number:	86631678	VTV			
Serial Number:	86631702	VTV			
Serial Number:	87259117	MAPA BIOANALYSIS			
Serial Number:	87354876	COGTANA			
Serial Number:	87378286	MAPA BIOANALYSIS			
Serial Number:	87545988	ADZELYR			
		TDADEMADI			

<del>TRADEMARK</del>

**REEL: 007171 FRAME: 0218** 900593477

Property Type	Number	Word Mark
Serial Number:	87546723	REMBILERA
Serial Number:	87545952	RAGALZIA
Serial Number:	87774741	MEMRELIR
Serial Number:	87837665	ZELREMBA

#### **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:** 3368880427

**Email:** srollins@vtvtherapeutics.com

Correspondent Name: Samuel Rollins

**Address Line 1:** 3980 Premier Drive, Suite 310

Address Line 4: High Point, NORTH CAROLINA 27265

NAME OF SUBMITTER:	Samuel B. Rollins
SIGNATURE:	/Samuel B. Rollins/
DATE SIGNED:	01/27/2021

#### **Total Attachments: 2**

source=Release of Grant of Security Interest Trademarks (1-21-21) (vTv)#page1.tif source=Release of Grant of Security Interest Trademarks (1-21-21) (vTv)#page2.tif

TRADEMARK REEL: 007171 FRAME: 0219

#### RELEASE OF GRANT OF SECURITY INTEREST - TRADEMARKS

This RELEASE OF GRANT OF SECURITY INTEREST – TRADEMARKS, dated as of January 21, 2021 ("Release") by Horizon Technology Finance Corporation ("Secured Party"), as secured party against the interests of vTv Therapeutics LLC, a Delaware limited liability company (the "Assignor") and the Assignor's trademarks/trademark applications listed and described in the form attached hereto as Schedule 1-A and Schedule 1-B, respectively, as recorded with the trademark division of the United States Patent and Trademark Office at Reel 6344, Frame 0085, on April 18, 2018 (the "Security Interest").

The Secured Party does hereby release any and all interests it may have against the Security Interest.

IN WITNESS WHEREOF, Secured Party has executed this Release, to take effect as of the date first set forth above.

HORIZON TECHNOLOGY FINANCE CORPORATION

Name! Robert D. Pomeroy, Jr.

Title: Chief Executive Officer

TRADEMARK REEL: 007171 FRAME: 0220

# $\frac{\text{SCHEDULE 1-A TO GRANT OF SECURITY INTEREST}}{\text{TRADEMARKS}}$

Trademark	Application No.	Filing Date	Registration No.	Registration Date
TTPSPACE	76/406,372	5/13/02	2,758,309	9/2/03
TTPOSTGENE	76/406,409	5/13/02	2,790,398	12/9/03
TTPSCREEN	76/406,412	5/13/02	2,758,311	9/2/03
TTP TRANSLATIONAL TECHNOLOGY	76/406,371	5/13/02	2,758,308	9/2/03
TTPREDICT	76/406,330	5/13/02	2,758,306	9/2/03
VTV THERAPEUTICS (Class 5)	86/610,994	4/27/15	4,994,524	7/5/16
VTV THERAPEUTICS (Class 42)	86/979,652	4/27/16	5,019,391	8/9/16
VTV and Design (Class 5)	86/981,470	5/15/15	5,162,774	3/14/17
VTV and Design (Class 42)	86/631,691	5/15/15	4,994,601	7/5/16
TREATMENTS FOR THE ADVANCEMENT OF LIFE (CLASS 42)	86/631,601	5/15/15	4,994,600	7/5/16

## SCHEDULE 1-B TO GRANT OF SECURITY INTEREST

# TRADEMARK APPLICATIONS

Trademark	Application No.	Filing Date	Registration No.	Registration Date
VTV THERAPEUTICS (Class 42)	86/610,980	4/27/15		
VTV THERAPEUTICS (Class 44)	86/610,960	4/27/15		
VTV and Design (Class 5)	86/631,678	5/15/15		
VTV and Design (Class 44)	86/631,702	5/15/15		
MAPA BIOANALYSIS	87/259,117	12/6/16		
COGTANA	87/354,876	3/1/17		
MAPA BIOANALYSIS and Design	87/378,286	3/20/17		
ADZELYR	87/545,988	7/27/17		
REMBILERA	87/546,723	7/28/17		
RAGALZIA	87/545,952	7/27/17		
MEMRELIR	87/774,741	1/29/18		
ZELREMBA	87/837,665	3/16/18		

TRADEMARK
REEL: 007171 FRAME: 0221

**RECORDED: 01/27/2021**