

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM677837


<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
E D & F MAN CLIENT SERVICES INC.		09/29/2021	Corporation:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	U.S. BANK NATIONAL ASSOCIATION, as Administrative Agent		
<b>Street Address:</b>	214 N. Tryon Street, 27th Floor		
<b>City:</b>	Charlotte		
<b>State/Country:</b>	NORTH CAROLINA		
<b>Postal Code:</b>	28202		
<b>Entity Type:</b>	National Banking Association: UNITED STATES		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	6436137	OPTIONSLIVE	
<b>Registration Number:</b>	6391090		
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2149813400		
<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>	214-981-3483		
<b>Email:</b>	dclark@sidley.com		
<b>Correspondent Name:</b>	Dusan Clark, Esq.		
<b>Address Line 1:</b>	Sidley Austin LLP		
<b>Address Line 2:</b>	2021 McKinney Ave., Suite 2000		
<b>Address Line 4:</b>	Dallas, TEXAS 75201		
<b>ATTORNEY DOCKET NUMBER:</b>	98924-30040		
<b>NAME OF SUBMITTER:</b>	Dusan Clark		
<b>SIGNATURE:</b>	/Dusan Clark/		
<b>DATE SIGNED:</b>	09/29/2021		
<b>Total Attachments: 3</b>			
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### ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

This Assignment of Security Interest in Trademarks (this “**Agreement**”) is entered into pursuant to and subject to the terms of under that certain Security Agreement, dated as of September 29, 2021 (as the same may from time to time be amended, restated, supplemented or otherwise modified, the “**Security Agreement**”, unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement)), by E D & F MAN SERVICES INC., a Delaware corporation (together with its successors and permitted assigns, the “**Borrower**”), E D & F MAN CAPITAL MARKETS US HOLDINGS INC., a Delaware corporation (together with its successors and permitted assigns, “**Holdings**”), E D & F MAN CLIENT SERVICES INC., a New York corporation (“**MCS**”), and E D & F MAN PROFESSIONAL TRADING SERVICES INC., a Delaware corporation (“**MPT**”), E D & F MAN DERIVATIVE PRODUCTS INC., a Delaware corporation (“**MDP**”), and any other direct and indirect subsidiaries of Holdings from time to time hereafter made parties thereto in favor of U.S. BANK NATIONAL ASSOCIATION, in its capacity as administrative agent (in such capacity, together with its successors and assigns, the “**Administrative Agent**”) for the Secured Parties, each entity listed on the signature pages hereto, as assignor (each, an “**Assignor**”) hereby grants and assigns to the Administrative Agent, a continuing security interest in and a continuing lien upon, each Assignor’s respective right, title and interest in, to and under all trademarks and service marks, registrations and applications for registration now owned or hereafter acquired by each Assignor, together with the goodwill associated therewith (the “**Goodwill**”), including, without limitation, all proceeds thereof (such as, by way of example but not by way of limitation, license royalties and proceeds of infringement suits), the right to sue for past, present and future infringements, all rights corresponding thereto throughout the world and all extensions and renewals thereof (provided, however, that the pledge and security interest created hereunder shall specifically exclude “intent-to-use” trademarks at all time prior to the first use thereof, whether by the actual use in commerce, the filing of a statement of use with the U.S. Patent and Trademark Office or otherwise) and the below listed registrations and applications for registration:

Trademark	App. No./ App. Date	Reg. No./ Reg. Date	Current Owner
OPTIONSLIVE	90049669 13-JUL-2020	6436137 27-JUL-2021	E D & F MAN CLIENT SERVICES INC.
 <i>Design Only</i>	90011014 19-JUN-2020	6391090 15-JUN-2021	E D & F MAN CLIENT SERVICES INC.

The Administrative Agent has executed this Agreement as directed under and in accordance with the Credit Agreement and will perform this Agreement solely in its capacity as Administrative Agent and not individually. In performing under this Agreement, the Administrative Agent shall have all rights, protections, immunities and indemnities granted it under the Credit Agreement. Subject to the terms of the Credit Agreement, the Administrative Agent shall have no obligation to perform or exercise any discretionary act.

The Administrative Agent’s security interest in the trademarks, service marks, registrations, applications for registration and Goodwill can be terminated only in accordance with the terms of the Security Agreement. This Agreement shall be governed by, and construed in accordance with the laws of the State of New York. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single agreement.

E D & F MAN CLIENT SERVICES INC.

By:   
Name: Joseph C. Weinhoffer  
Title: President & CEO

U.S. BANK NATIONAL ASSOCIATION, as  
Administrative Agent

By: \_\_\_\_\_

Name:

Title:

A handwritten signature in black ink, appearing to read "Mark D. ...", is written over a horizontal line. The signature is cursive and somewhat stylized.

Mark D. ...  
Vice President

[Signature Page to Assignment of Security Interest in Trademarks]