# OP \$90.00 5579017

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM689393

| SUBMISSION TYPE:      | NEW ASSIGNMENT    |
|-----------------------|-------------------|
| NATURE OF CONVEYANCE: | SECURITY INTEREST |

### **CONVEYING PARTY DATA**

| Name                | Formerly | Execution Date | Entity Type                            |
|---------------------|----------|----------------|--|
| ID Technologies LLC |          | 11/19/2021     | Limited Liability Company:<br>VIRGINIA |

### **RECEIVING PARTY DATA**

| Name:             | Falcon Strategic Partners V, LP |  |
|-------------------|---------------------------------|--|
| Street Address:   | 21 Custom House Street          |  |
| Internal Address: | 10th Floor                      |  |
| City:             | Boston                          |  |
| State/Country:    | MASSACHUSETTS                   |  |
| Postal Code:      | 02110                           |  |
| Entity Type:      | Limited Partnership: DELAWARE   |  |

### **PROPERTY NUMBERS Total: 3**

| Property Type        | Number  | Word Mark      |
|----------------------|---------|----------------|
| Registration Number: | 5579017 | BURNER BROWSER |
| Registration Number: | 5565622 |                |
| Registration Number: | 5398080 | BURNER BROWSER |

# **CORRESPONDENCE DATA**

**Fax Number:** 2127514864

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:** 2129061209

Email: JESSICA.BAJADA-SILVA@LW.COM

Correspondent Name: LATHAM & WATKINS LLP, C/O JESSICA BAJADA

Address Line 1: 1271 Avenue of the Americas Address Line 4: New York, NEW YORK 10020

| ATTORNEY DOCKET NUMBER: | 054422-0014              |
|-------------------------|--------------------------|
| NAME OF SUBMITTER:      | Jessica Bajada-Silva     |
| SIGNATURE:              | /s/ Jessica Bajada-Silva |
| DATE SIGNED:            | 11/19/2021               |

**Total Attachments: 6** 

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TRADEMARK REEL: 007500 FRAME: 0865 source=Trademark Security Agreement - Valence Acquisition (IDT) [Executed] (127879491.4)#page2.tif source=Trademark Security Agreement - Valence Acquisition (IDT) [Executed] (127879491.4)#page3.tif source=Trademark Security Agreement - Valence Acquisition (IDT) [Executed] (127879491.4)#page4.tif source=Trademark Security Agreement - Valence Acquisition (IDT) [Executed] (127879491.4)#page5.tif source=Trademark Security Agreement - Valence Acquisition (IDT) [Executed] (127879491.4)#page6.tif

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### TRADEMARK SECURITY AGREEMENT

This Trademark Security Agreement (this "<u>Trademark Security Agreement</u>") is made as of this 19th day of November, 2021, by and between ID TECHNOLOGIES LLC, a Virginia limited liability company ("<u>Grantor</u>"), and FALCON STRATEGIC PARTNERS V, LP ("<u>Agent</u>").

## $\underline{W} \underline{I} \underline{T} \underline{N} \underline{E} \underline{S} \underline{S} \underline{E} \underline{T} \underline{H}$ :

WHEREAS, pursuant to that certain Note Purchase Agreement, dated as of September 6, 2019 (as amended, restated, supplemented or otherwise modified from time to time, including all exhibits and schedules thereto, the "Note Purchase Agreement") among Grantor, as issuer, certain other parties thereto from time to time as guarantors and Agent, Agent has agreed to make certain financial accommodations available to Grantor from time to time pursuant to the terms and conditions thereof:

WHEREAS, pursuant to the Note Purchase Agreement, Grantor is required to execute and deliver to Agent this Trademark Security Agreement.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby agrees as follows:

- 1. <u>DEFINED TERMS</u>. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Note Purchase Agreement.
- 2. <u>GRANT OF SECURITY INTEREST IN TRADEMARK COLLATERAL</u>. Grantor hereby grants to Agent a continuing second priority security interest in all of Grantor's right, title and interest in, to and under the following, whether presently existing or hereafter created or acquired (collectively, the "<u>Trademark Collateral</u>"):
- (a) all of Grantor's United States, and foreign trademarks, trade names, corporate names, company names, business names, fictitious business names, Internet domain names, service marks, certification marks, collective marks, logos, other source or business identifiers, designs and general intangibles of a like nature, all registrations and applications for any of the foregoing, (other than any "intent to use" Trademark applications for which a statement of use has not been filed and accepted with the U.S. Patent and Trademark Office (but only until such statement is filed and accepted with the U.S. Patent and Trademark Office)) (collectively, "Trademarks"), including those referred to on Schedule I hereto;
  - (b) all extensions or renewals of any of the foregoing;
- (c) all goodwill of the business connected with the use of, and symbolized by, each of the foregoing Trademark; and
- (d) all products and proceeds of the foregoing, including all income and royalties therefrom and any claim by Grantor against third parties for past, present or future infringement or dilution of any Trademark.

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Notwithstanding anything in this Trademark Security Agreement, the Trademark Collateral shall not include any Excluded Property.

- 3. <u>SECURITY FOR OBLIGATIONS</u>. This Trademark Security Agreement and the security interest created hereby secure the payment and performance of all the obligations, whether now existing or arising hereafter. Without limiting the generality of the foregoing, this Trademark Security Agreement secures the payment of all amounts which constitute part of the obligations and would be owed by Grantor, to Agent whether or not they are unenforceable or not allowable due to the existence of an insolvency proceeding involving Grantor.
- 4. <u>NOTE PURCHASE AGREEMENT</u>. The security interests granted pursuant to this Trademark Security Agreement are granted in conjunction with the security interests granted to Lender pursuant to the Note Purchase Agreement. Grantor hereby acknowledges and affirms that the rights and remedies of Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Note Purchase Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.
- Trademarks or Licenses for Trademarks, this Trademark Security Agreement shall automatically apply thereto, provided that such new Trademarks or Licenses for Trademarks are not Excluded Property. Without limiting Grantor's obligations under this Section 5, Grantor hereby authorizes Agent unilaterally to modify this Trademark Security Agreement by amending Schedule I to include any such new U.S. trademark registrations (to the extent provided in the Note Purchase Agreement) and U.S. trademark registration applications of Grantor to the extent the foregoing are not Excluded Property. Notwithstanding the foregoing, no failure to so modify this Trademark Security Agreement or amend Schedule I shall in any way affect, invalidate or detract from Agent's continuing security interest in all Trademark Collateral, whether or not listed on Schedule I.
- 6. <u>COUNTERPARTS</u>. This Trademark Security Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such separate counterparts shall together constitute but one and the same instrument. In proving this Trademark Security Agreement or any other document in any judicial proceedings, it shall not be necessary to produce or account for more than one such counterpart signed by the party against whom such enforcement is sought. Any signatures delivered by a party by facsimile transmission or by e-mail transmission shall be deemed an original signature hereto.
- 7. <u>CONSTRUCTION</u>. Unless the context of this Trademark Security Agreement or any other Note Document clearly requires otherwise, references to the plural include the singular, references to the singular include the plural, the terms "includes" and "including" are not limiting, and the term "or" has, except where otherwise indicated, the inclusive meaning represented by the phrase "and/or." The words "hereof," "herein," "hereby," "hereunder," and similar terms in this Trademark Security Agreement or any other Note Document refer to this Trademark Security Agreement or such other Note Document, as the case may be, as a whole and not to any particular provision of this Trademark Security Agreement or such other Note Document, as the case may be. Section, subsection, clause, schedule, and exhibit references herein are to this Trademark Security Agreement unless otherwise specified. Any reference in this Trademark Security

Agreement or in any other Note Document to any agreement, instrument, or document shall include all alterations, amendments, changes, extensions, modifications, renewals, replacements, substitutions, joinders, and supplements, thereto and thereof, as applicable (subject to any restrictions on such alterations, amendments, changes, extensions, modifications, renewals, replacements, substitutions, joinders, and supplements set forth herein). Any reference herein or in any other Note Document to the satisfaction or repayment in full of the obligations shall mean the repayment in full in cash of all Indebtedness other than unasserted contingent indemnification obligations. Any reference herein to any Person shall be construed to include such Person's successors and assigns.

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

IN WITNESS WHEREOF, Grantor has caused this Trademark Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

GRANTOR: ID TECHNOLOGIES LLC,

a Virginia limited liability company

By:

Name: Christopher Oliver Title: Chief Executive Officer

| ACCEPTED AND     |
|------------------|
| ACKNOWLEDGED BY: |

FALCON STRATEGIC PARTNERS V, LP, as Agent

Name: Sven Grasshoff
Title: Managing Director

**RECORDED: 11/19/2021** 

# SCHEDULE I TO TRADEMARK SECURITY AGREEMENT

| BURNER BROWSER USA  | Z. Sind             | ***                 | Mark Name                |
|---------------------|---------------------|---------------------|--------------------------|
| USA                 | USA                 | USA                 | Jurisdiction             |
| ID Technologies LLC | ID Technologies LLC | ID Technologies LLC | Owner                    |
| 2/6/2018            | 9/18/2018           | 10/9/2018           | Reg. Date<br>(App. Date) |
| 5398080             | 5565622             | 5579017             | Reg. No.<br>(App. No.)   |

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