. \$90.00 60

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM718759

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
STELLAR LOYALTY, INC., as a Grantor		04/01/2022	Corporation:
MARKETING TECHNOLOGY PARTNERS UK LIMITED, as a Grantor		04/01/2022	Limited Corporation:

RECEIVING PARTY DATA

Name:	HERCULES CAPITAL, INC., as Collateral Agent	
Street Address:	400 HAMILTON AVENUE, SUITE 310	
City:	PALO ALTO	
State/Country:	CALIFORNIA	
Postal Code:	94301	
Entity Type:	Corporation: MARYLAND	

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark	
Registration Number:	6014037	С	
Registration Number:	5992853	ENGAGEMENT DATA PLATFORM	
Registration Number:	5073766	STELLAR	

CORRESPONDENCE DATA

Fax Number: 2127158100

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: 2127159100

Email: dtorniali@kramerlevin.com

Correspondent Name: Kramer Levin Naftalis & Frankel LLP

Address Line 1: 1177 Avenue of the Americas Address Line 4: New York, NEW YORK 10036

ATTORNEY DOCKET NUMBER:	071016-00019 MMcKay
NAME OF SUBMITTER:	Diane Torniali
SIGNATURE:	/Diane Torniali/
DATE SIGNED:	04/04/2022

TRADEMARK REEL: 007679 FRAME: 0374

Total Attachments: 5

source=071016-00019-Campaign-Monitor-2L-Trademark-Security-Agreement-Cheetah-Joinders-Executed-1586302B-1# source=071016-00019-Campaign-Monitor-2L-Trademark-Security-Agreement-Cheetah-Joinders-Executed-1586302B-1# source=071016-00019-Campaign-Monitor-2L-Trademark-Security-Agreement-Cheetah-Joinders-Executed-1586302B-1# source=071016-00019-Campaign-Monitor-2L-Trademark-Security-Agreement-Cheetah-Joinders-Executed-1586302B-1# source=071016-00019-Campaign-Monitor-2L-Trademark-Security-Agreement-Cheetah-Joinders-Executed-1586302B-1#

TRADEMARK REEL: 007679 FRAME: 0375

SECOND LIEN TRADEMARK SECURITY AGREEMENT, dated as of April 1, 2022 (this "<u>Agreement</u>"), among STELLAR LOYALTY, INC. ("<u>Stellar</u>"), MARKETING TECHNOLOGY PARTNERS UK LIMITED (together with Stellar, the "<u>Grantors</u>" and, each a "<u>Grantor</u>") and HERCULES CAPITAL, INC., as collateral agent (in such capacity, the "<u>Collateral Agent</u>").

Reference is made to (a) that certain Second Lien Credit Agreement, dated as of May 6, 2019 (as amended, supplemented or otherwise modified from time to time, the "Credit Agreement"), among CM Acquisitions Holdings Inc. (f/k/a SisterCo Holdings, Inc.), a Delaware corporation (the "Borrower"), Iris Holdings L.P., a Cayman Islands exempted limited partnership acting at all times by its general partner Iris General Partner Limited ("Holdings"), the other Loan Parties from time to time party thereto, the Lenders from time to time party thereto, the Issuing Banks from time to time party thereto and HERCULES CAPITAL, INC., as the administrative agent, and (b) that certain Second Lien Collateral Agreement, dated as of May 6, 2019 (as amended, supplemented or otherwise modified from time to time, the "Second Lien Collateral Agreement"), among the Borrower, the Grantors from time to time party thereto and the Collateral Agent. The Lenders and the Issuing Banks have agreed to extend credit to the Borrower subject to the terms and conditions set forth in the Credit Agreement. Each Grantor is an Affiliate of a Borrower and is willing to execute and deliver this Agreement in order to induce the Lenders to make additional Loans and as consideration for Loans previously made. Accordingly, the parties hereto agree as follows:

<u>Terms</u>. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Second Lien Collateral Agreement. The rules of construction specified in <u>Section 1.01(b)</u> of the Second Lien Collateral Agreement also apply to this Agreement.

SECTION 1. Grant of Security Interest. As security for the payment or performance, as the case may be, in full of the Secured Obligations, each Grantor hereby grants to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest (the "Security Interest") in all of such Grantor's right, title and interest in, to and under (a) the Trademarks and Trademark applications listed on Schedule I attached hereto, (b) all of the goodwill of such Grantor's business connected with the use of and symbolized by such Trademarks, (c) all rights to sue or otherwise recover for any past, present and future infringement, dilution, or other violation thereof, (d) all Proceeds of the foregoing, including, without limitation, license fees, royalties, income, payments, claims, damages, proceeds of suit and other payments now or hereafter due and/or payable with respect thereto, and (e) all other rights of any kind accruing thereunder or pertaining thereto throughout the world (the "Trademark Collateral"). This Agreement is not to be construed as an assignment of any trademark or trademark application. Notwithstanding anything herein to the contrary, the Trademark Collateral shall not include, and in no event shall the Security Interest attach to, any intent-to-use trademark applications filed in the United States Patent and Trademark Office, pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. Section 1051, prior to the accepted filing of a "Statement of Use" or an "Amendment to Allege Use" with respect thereto, solely to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of any registration that issues from such intent to use application under applicable federal law.

1

Doc#: US1:15832612v4

<u>Termination</u>. Subject to <u>Section 5.13</u> of the Second Lien Collateral Agreement, upon the full performance of the Secured Obligations (other than indemnity obligations under the Loan Documents that are not then due and payable or for which any events or claims that would give rise thereto are not pending), the security interest granted herein shall terminate and the Collateral Agent shall execute, acknowledge, and deliver to the Grantors an instrument in writing in recordable form releasing the collateral pledge, grant, assignment, lien and security interest in the Trademark Collateral under this Agreement.

Second Lien Collateral Agreement. The Grantors hereby acknowledge and affirm that the rights and remedies of the Collateral Agent with respect to the Trademark Collateral are more fully set forth in the Second Lien Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Second Lien Collateral Agreement, the terms of the Second Lien Collateral Agreement shall govern.

<u>Counterparts</u>. 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 contract. Delivery of an executed signature page to this Agreement by facsimile or other electronic transmission shall be effective as delivery of a manually signed counterpart of this Agreement.

Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of New York.

[Remainder of Page Intentionally Left Blank]

2

TRADEMARK
REEL: 007679 FRAME: 0377

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

STELLAR LOYALTY, INC., as a Grantor

Name: Wellford Dillard

Title: Chief Executive Officer

MARKETING TECHNOLOGY PARTNERS UK LIMITED, as a Grantor

Title: Director

HERCULES CAPITAL, INC., as Collateral

Agent

Docusigned by:

Huang

2613CB769AA04A1...

Name: Zhuo Huang

Title: Associate General Counsel

[Signature Page to Second Lien Trademark Security Agreement]

TRADEMARK REEL: 007679 FRAME: 0379

Schedule I

Trademark Registrations

RECORDED: 04/04/2022

Grantor	Mark Name	Application No.	File Date	Registration No.	Registration Date
Marketing Technology Partners UK Limited	C	87556022	04-AUG- 2017	6014037	17-MAR- 2020
Marketing Technology Partners UK Limited	ENGAGEMENT DATA PLATFORM	88380910	18-FEB-2019	5992853	18-FEB-2020
Stellar Loyalty, Inc.	STELLAR	86385,237	04-SEPT- 2014	5073766	01-NOV-2016

TRADEMARK
REEL: 007679 FRAME: 0380