# CH \$565.00 4923

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM727818

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Release of Security Interest in Reel/Frame: 5945/0530

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Administrative Agent		05/13/2022	National Banking Association:

### **RECEIVING PARTY DATA**

Name:	Bottomline Technologies (DE), Inc.	
Street Address:	325 CORPORATE DRIVE	
City:	PORTSMOUTH	
State/Country:	NEW HAMPSHIRE	
Postal Code:	03801	
Entity Type:	Corporation: DELAWARE	

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

Property Type	Number	Word Mark
Registration Number:	4923677	PARTNERSELECT
Registration Number:	4646053	LEGAL-X
Registration Number:	4498455	CHECKDIRECTOR
Registration Number:	4168320	TRANSFORM
Registration Number:	4091151	C-SERIES
Registration Number:	3999845	INPROTICA
Registration Number:	3988430	PAYMODE-X
Registration Number:	3745725	TRANSFORM
Registration Number:	3614651	LEGAL EXCHANGE
Registration Number:	3346765	LOGICAL INK
Registration Number:	3013066	PAYMODE
Registration Number:	2806631	BOTTOMLINE TECHNOLOGIES
Registration Number:	2805409	WEBSERIES
Registration Number:	2605655	PAYMODE
Registration Number:	2079588	PAYBASE
Registration Number:	2046877	BOTTOMLINE TECHNOLOGIES
Serial Number:	87113471	PAYMODE-X THE WAY BUSINESSES PAY AND GET
Serial Number:	87044883	PAYMODE-X
Serial Number:	87044840	PAYMODE-X INTELLIGENT PAYMENT ROUTING
		TRADEMARK TRADEMARK

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900694312 REEL: 007721 FRAME: 0202

Property Type	Number	Word Mark
Serial Number:	87044794	PAYMODE-X INTELLIGENT ENGAGEMENT MODEL
Serial Number:	86550711	DIGITAL DYE-PACK
Serial Number:	85924456	LEGAL-X

### **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:** 312-862-3210

**Email:** joe.phu@kirkland.com

Correspondent Name: Joe Phu

Address Line 1: 300 North LaSalle

Address Line 2: KIRKLAND & ELLIS LLP
Address Line 4: Chicago, ILLINOIS 60654

ATTORNEY DOCKET NUMBER:	36774-259
NAME OF SUBMITTER:	Joe Phu
SIGNATURE:	/Joe Phu/
DATE SIGNED:	05/13/2022

### **Total Attachments: 3**

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# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS**, dated as of May 13, 2022 ("Release"), is made by Bank of America, N.A., as Administrative Agent ("Administrative Agent") in favor of Bottomline Technologies (DE), Inc., a Delaware corporation ("Obligor").

WHEREAS, pursuant to that certain Security and Pledge Agreement dated as of December 9, 2016 (as amended, modified, extended or restated from time to time, the "Security Agreement") by and among the Obligor, Administrative Agent, and others party thereto, Obligor granted to the Administrative Agent, for the benefit of the holders of the Secured Obligations ("Secured Parties"), a continuing security interest in, and a right to set off against, any and all right, title and interest of Obligor in and to all Trademarks, including the trademark registrations and trademark applications listed on Schedule A attached hereto (collectively, "Trademark Collateral"); and

**WHEREAS**, pursuant to the Security Agreement, Obligor executed and delivered to Administrative Agent the Notice of Grant of Security Interest in Trademarks recorded at the United States Patent and Trademark Office ("<u>USPTO</u>") on December 12, 2016 at Reel 5945 Frame 0530 ("<u>Notice</u>").

**NOW THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Administrative Agent, on behalf of the Secured Parties, and Obligor agree as follows:

- **SECTION 1**. <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or Notice.
- **SECTION 2**. <u>Termination and Release</u>. Administrative Agent, on behalf of the Secured Parties, without any representation, warranty, recourse, or undertaking of any kind (whether express or implied), hereby:
- (a) terminates, cancels, discharges, and releases the continuing security interest in, and the right to set off against, any and all right, title and interest of Obligor in and to the Trademark Collateral, including, but not limited to, the foregoing listed on Schedule A attached hereto, granted pursuant to the Security Agreement or Notice; and
  - (b) authorizes the recordation of this Release with the USPTO at Obligor's expense.
- **SECTION 3**. Choice of Law. This Release shall be governed by and construed in accordance with the laws of the State of New York.

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IN WITNESS WHEREOF, the Administrative Agent, on behalf of the Secured Parties, has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Administrative Agent:

Bank of America, N.A., as Administrative Agent

Name: Angela Larkin

Title: Vice President

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