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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM746952

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Bank of America, N.A., as Administrative Agent		08/05/2022	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Navegate, Inc.
Street Address:	700 S. Renton Village Place, Seventh Floor
Internal Address:	Triton Towers Two
City:	Renton
State/Country:	WASHINGTON
Postal Code:	98057
Entity Type:	Corporation: SOUTH DAKOTA

PROPERTY NUMBERS Total: 7

Property Type	Number	Word Mark
Registration Number:	6057019	NAVEGATE
Registration Number:	4945291	NAVEGATE
Serial Number:	88503536	NAVEGATE DSC ISF
Serial Number:	88503533	NAVEGATE DSC CUSTOMS BROKERAGE
Serial Number:	88503529	NAVEGATE DSC ORDER MANAGEMENT
Serial Number:	88503525	NAVEGATE DSC CUSTOMS COMPLIANCE
Serial Number:	88503524	NAVEGATE DSC

CORRESPONDENCE DATA

Fax Number: 7043311159

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: 7043311000

Email: PTO_TMconfirmation@mvalaw.com,

maryelizabethzaldivar@mvalaw.com

Correspondent Name: Moore & Van Allen PLLC Address Line 1: 100 North Tryon Street

Address Line 2: Suite 4700, ATTN: IP DEPARTMENT Address Line 4: Charlotte, NORTH CAROLINA 28202

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REEL: 007815 FRAME: 0848

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NAME OF SUBMITTER: Joh	hn Slaughter
SIGNATURE: /joh	hn slaughter/
DATE SIGNED: 08/	3/09/2022

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 August 5, 2022 ("<u>Release</u>"), is made by Bank of America, N.A., as Administrative Agent ("<u>Administrative Agent</u>") in favor of Navegate, Inc., a South Dakota corporation ("<u>Obligor</u>").

WHEREAS, pursuant to that certain Security and Pledge Agreement dated as of March 13, 2020 (as amended, restated, amended and restated, supplemented, extended or otherwise modified from time to time, the "Security Agreement") by and among the Obligor, Administrative Agent, and others party thereto, Obligor granted, pledged and assigned to the Administrative Agent, for the benefit of the 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 February 22, 2022 at Reel 7640 Frame 0670 ("<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.
- **SECTION 4.** <u>Acknowledgement</u>. The release of security interest granted herein expressly does not include a release of the security interest granted pursuant to the Security and Pledge Agreement dated as of August 5, 2022 (as amended, restated, amended and restated, supplemented, extended or otherwise modified from time to time) by and among the Obligor, Bank of America, N.A., in its capacity as administrative agent thereto, and others party thereto.

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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

By:_____/****/^ ~**/*

Name: Aamir Saleem Title: Vice President

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Schedule A

U.S. Trademarks Subject to Security Interest Granted by Navegate, Inc. In Favor of Bank of America, N.A., as Administrative Agent Recorded February 22, 2022 at Reel 7640 Frame 0670

Trademark Registrations

Mark	Reg. No.	Reg. Date
NAVEGATE	6057019	05/19/2020
NAVEGATE and Design	4945291	04/26/2016

Trademark Applications

Mark	Appl. No.	Filing Date
NAVEGATE DSC ISF	88503536	07/08/2019
NAVEGATE DSC CUSTOMS BROKERAGE	88503533	07/08/2019
NAVEGATE DSC ORDER MANAGEMENT	88503529	07/08/2019
NAVEGATE DSC CUSTOMS COMPLIANCE	88503525	07/08/2019
NAVEGATE DSC	88503524	07/08/2019

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RECORDED: 08/09/2022

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