

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM827853

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Partial Release of Security Interest in Trademarks		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Apollo Administrative Agency LLC, as Administrative Agent		07/28/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	R.R. Donnelley & Sons Company		
Street Address:	35 W. Wacker Drive		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60601		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	6583774	MOTIF	
CORRESPONDENCE DATA			
Fax Number:	2127514864		
<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>			
Phone:	12129061216		
Email:	angela.amaru@lw.com		
Correspondent Name:	Latham & Watkins LLP c/o Angela M. Amaru		
Address Line 1:	1271 Avenue of the Americas		
Address Line 4:	New York, NEW YORK 10020		
ATTORNEY DOCKET NUMBER:	072818-0006		
NAME OF SUBMITTER:	Angela M. Amaru		
SIGNATURE:	/s/Angela M. Amaru		
DATE SIGNED:	07/28/2023		
Total Attachments: 4			
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PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARKS

This PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), dated as of July 28, 2023, is made by APOLLO ADMINISTRATIVE AGENCY LLC, in its capacity as collateral agent pursuant to the Credit Agreement (in such capacity, the “Administrative Agent”) in favor of R. R. DONNELLEY & SONS COMPANY, a Delaware corporation (the “Pledgor”). Capitalized terms not defined herein shall have the meaning ascribed to them, directly or by reference, in the Trademark Security Agreement (as defined below).

WHEREAS, the Pledgor, certain other pledgors, and Bank of America, N.A., (the “Original Administrative Agent”) entered into that certain Security Agreement, dated as of October 15, 2018, (as may have been amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, the Pledgor and certain other pledgors executed and delivered that certain Trademark Security Agreement, dated October 15, 2018 in favor of the Original Administrative Agent (the “Trademark Security Agreement”), which was recorded in the United States Patent and Trademark Office (the “USPTO”) on October 17, 2018 at Reel/Frame 6459/0001;

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, the Pledgor and the other pledgors party thereto pledged and granted to the Administrative Agent, for the benefit of the Secured Parties, a lien on and security interest (the “Security Interest”) in the Trademark Collateral;

WHEREAS, the Original Administrative Agent resigned as collateral agent and was succeeded by Jefferies Finance LLC (the “Resigning Administrative Agent”), and accordingly the Original Administrative Agent assigned the Trademark Security Agreement and its Security Interest in the Trademark Collateral to the Resigning Administrative Agent pursuant to that certain Assignment of Security Interest in Intellectual Property Collateral, dated February 25, 2022, which was recorded in the USPTO on February 5, 2022 at Reel/Frame 7643/0273;

WHEREAS, the Resigning Administrative Agent resigned as collateral agent and was succeeded by the Administrative Agent, and accordingly the Resigning Administrative Agent assigned the Trademark Security Agreement and its Security Interest in the Trademark Collateral to the Administrative Agent pursuant to that certain Assignment of Security Interest in Intellectual Property Collateral, dated March 22, 2023, which was recorded in the USPTO on March 27, 2023 at Reel/Frame 8018/0267;

WHEREAS, the Trademark Collateral included the Trademark listed on Schedule A (which was incorrectly identified as U.S. application number 87/446,549 on the Trademark Security Agreement as well as the two assignments of the Trademark Security Agreement described above) and all Proceeds of such Trademark (the “Released Trademark Collateral”), and Pledgor has requested that the Administrative Agent now terminate and release its Security Interest in the Released Trademark Collateral.


NOW THEREFORE, in consideration of the foregoing and for other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Administrative Agent hereby (i) terminates and releases the Security Interest in the Released Trademark Collateral which had been granted to it by Pledgor pursuant to the Security Agreement and the Trademark Security Agreement, and (ii) reassigns to the Pledgor any right, title or interest it may have in the Released Trademark Collateral pursuant to the Security Agreement and the Trademark Security Agreement, in each case without recourse to, or representation or warranty by, the Administrative Agent. For the avoidance of doubt, except as expressly set forth above, nothing herein shall affect the Security Interest held by the Administrative Agent in the Trademark Collateral, or any other security interest granted by Pledgor or any other pledgors to the Administrative Agent.

Pledgor (and any successor to Pledgor, including any person or entity hereafter holding any right, title or interest in and to the Released Trademark Collateral) is hereby authorized to record this Release with the USPTO, at Pledgor's sole cost and expense.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed and delivered as of the date first above written.

APOLLO ADMINISTRATIVE AGENCY LLC,
as Administrative Agent

By:  _____
Name: Daniel Duval
Title: Vice President

[Signature Page to Partial Release of Security Interest in Trademarks]

TRADEMARK
REEL: 008148 FRAME: 0354

Schedule A

RELEASED TRADEMARKS

Trademark	Reg. No.	Owner
MOTIF	6583774	R.R. Donnelley & Sons Company