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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI146365

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

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|------------------|----------|----------------|--------------------------------------|
| Bank of Montreal | | 04/04/2024 | SCHEDULE 1, CANADIAN BANK: CANADA |

RECEIVING PARTY DATA

| Company Name: | BankCard USA Merchant Services, Inc. | | |
|-------------------|--------------------------------------|--|--|
| Street Address: | 2625 Townsgate Rd., | | |
| Internal Address: | Suite 100 | | |
| City: | Thousand Oaks | | |
| State/Country: | CALIFORNIA | | |
| Postal Code: | 91361 | | |
| Entity Type: | Corporation: CALIFORNIA | | |

PROPERTY NUMBERS Total: 4

| Property Type | Number | Word Mark | | |
|----------------------|---------|------------------|--|--|
| Registration Number: | 5887390 | AGECHECKER.NET | | |
| Registration Number: | 5896049 | A AGECHECKER.NET | | |
| Registration Number: | 6172936 | MAVERICK | | |
| Registration Number: | 5892018 | BIZLITIX | | |

CORRESPONDENCE DATA

Fax Number: 6157426293

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: (615)742-7737

Email: trademarks@bassberry.com,vicky.bantug@bassberry.com

Correspondent Name: BASS BERRY & SIMS PLC
Address Line 1: 150 Third Avenue South

Address Line 2: Suite 2800

Address Line 4: Nashville, TENNESSEE 37201

| ATTORNEY DOCKET NUMBER: | 130240.0102 |
|-------------------------|-----------------|
| NAME OF SUBMITTER: | VICTORIA BANTUG |
| SIGNATURE: | VICTORIA BANTUG |
| DATE SIGNED: | 04/05/2024 |

TRADEMARK REEL: 008390 FRAME: 0327

Total Attachments: 3

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TRADEMARK REEL: 008390 FRAME: 0328

TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY dated as of <u>April 4</u>, 2024 ("<u>Release</u>"), is made by Bank of Montreal (the "<u>Secured Party</u>"), as Agent on behalf of the Lenders (as defined below) in favor of BankCard USA Merchant Services, Inc., a California corporation ("<u>Debtor</u>").

WHEREAS, the Debtor executed a General Security Agreement dated as of August 27, 2021 (as amended, restated, amended and restated, replaced or otherwise modified from time to time, the "Security Agreement") in favor of the Secured Party for the benefit of the lenders from time to time party thereto (collectively, the "Lenders") pursuant to which the Debtor has granted to the Agent and the Lenders a security interest in certain property, including the Intellectual Property identified on Schedule 1 attached hereto; and

WHEREAS, pursuant to the Security Agreement, Grantor filed that certain Confirmation of Security Interest in Intellectual Property (the "Notice"), as recorded with the United States Patent and Trademark Office (the "USPTO") dated as of September 14, 2021 in Reel 7440, Frame 0931 for the trademarks listed in Schedule 1 and the Notice recorded at the USPTO dated as of September 15, 2021 in Reel 057490, Frame 0061 for the patent listed in Schedule 1 assigning all of its rights, title and interest in the Intellectual Property to Secured Party.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Secured Party and Grantor 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 the Notice, as applicable.
- SECTION 2. <u>Termination and Release</u>. Secured Party without representation, warranty, or recourse, hereby:
- (a) terminates, cancels, discharges, and releases the continuing security interest in, and the right to set off against, Grantor's right, title, and interest in and to all the Intellectual Property, including, but not limited to, the foregoing listed on <u>Schedule 1</u> attached hereto, granted pursuant to the Security Agreement or the Notice; and
 - (b) authorizes the recordation of this Release with the USPTO at Grantor's expense.
- SECTION 3. <u>Further Assurances</u>. The Secured Party hereby agrees to execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary to effect the release of the security interests contemplated hereby.
- SECTION 4. <u>Choice of Law</u>. This Release shall be governed by and construed in accordance with the laws of the State of Delaware.

TRADEMARK REEL: 008390 FRAME: 0329 IN WITNESS WHEREOF, the Secured Party, on behalf of the Lenders, has caused this Termination and Release of Security Interest in Intellectual Property to be duly executed as of the date first set forth above.

SECURED PARTY:

Bank of Montreal, as Agent

Sy:_____Name: Issam Majeed

Title: Senior Director, Loan Syndications

By: Daniel Pichini
Name: Daniel Pichini

Title: Director, Diversified Industries

TRADEMARK REEL: 008390 FRAME: 0330

Schedule 1

INTELLECTUAL PROPERTY

Trademarks:

| Owner | Trademark | Jurisdiction | Ser. No. Filing Date | Reg. No. Reg. Date |
|--|-------------------------|---------------|---------------------------|--------------------------|
| BankCard USA Merchant | AgeChecker.Net | United States | 88390565 Apr. 17, 2019 | 5887390 Oct. 15, 2019 |
| Services, Inc. BankCard USA Merchant Services, Inc. | Age Checker .Net | United States | 88392040 Apr. 18, 2019 | 5896049 Oct. 29, 2019 |
| Maverick BankCard, Inc. | MAVERICK | United States | 88659080 Oct. 17, 2019 | 6172936 Oct. 13, 2020 |
| Maverick BankCard, Inc. | BIZLITIX | United States | 87780842 Feb. 01, 2018 | 5892018 Oct. 22, 2019 |

Patents:

| Owner | Patent Title | Jurisdiction | Application No. | Filing Date | Patent No. | Issue Date |
|--|--|------------------|--------------------|----------------|------------|---------------------|
| Bankcard USA Merchant Services, Inc. | Network Based Age Verification Method | United States | 15/273,646 | Sept. 22, 2016 | 10,984,458 | April 20, 2021 |
| Bankcard USA | Network Based Age Verification Method | United States | 17/233,972 | April 19, 2021 | 11,488,220 | November 1, 2022 |

TRADEMARK
REEL: 008390 FRAME: 0331

RECORDED: 04/05/2024