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## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI210162

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

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
WILMINGTON TRUST, NATIONAL ASSOCIATION, as Agent		05/02/2024	National Banking Association: DELAWARE

### **RECEIVING PARTY DATA**

Company Name:	TRAVELPERK, S.L.U.	
Street Address:	251 Little Falls Dr	
City:	Wilmington	
State/Country:	DELAWARE	
Postal Code:	19808	
Entity Type:	Company: SPAIN	

### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark		
Serial Number:	88824460	GREENPERK		
Serial Number:	87936075	TRAVELPERK		

### **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: (415)947-2169
Email: qluflood@wsgr.com

Correspondent Name: Qui Flood

Address Line 1: One Market Plaza, Spear Tower, Suite 3300

Address Line 4: San Francisco, CALIFORNIA 94105

ATTORNEY DOCKET NUMBER:	64419.009
NAME OF SUBMITTER:	Qui Flood
SIGNATURE:	Qui Flood
DATE SIGNED:	05/03/2024

**Total Attachments: 3** 

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### RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this "Release"), dated as of May 2, 2024 (the "Effective Date"), is made by WILMINGTON TRUST, NATIONAL ASSOCIATION, as Collateral Agent for the Secured Parties (in such capacity, the "Agent"), in favor of TRAVELPERK, S.L.U., a company organized under the laws of Spain (in such capacity, "Grantor"). Capitalized terms used but not defined herein have the meanings ascribed thereto in the Trademark Security Agreement (as defined below) (whether defined therein or by reference to another agreement).

WHEREAS, pursuant to that certain U.S. Guarantee and Collateral Agreement by and among the Grantor, the other Subsidiary Guarantors (as defined therein) time to time party thereto, TravelPerk Inc., a Delaware corporation, and the Agent, dated as of July 2, 2021 (as may have been amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Collateral Agreement"), the Grantor executed and delivered a Trademark Security Agreement, dated as of July 2, 2021 (the "Trademark Security Agreement"), which was recorded in the United States Patent and Trademark Office ("USPTO") on July 2, 2021 at Reel/Frame 7344/0961.

WHEREAS, pursuant to the Collateral Agreement and the Trademark Security Agreement, the Grantor pledged and granted to the Agent, for the benefit of the Secured Parties, a security interest (the "Security Interest") in all right, title and interest in or to any and all of the Grantor's Trademarks then owned or at any time thereafter acquired by it or in which the Grantor then had or at any time in the future may acquire any right, title or interest (collectively, the "Trademark Collateral").

WHEREAS, the Grantor has requested the Agent to release the Security Interest in the Trademark Collateral.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent hereby, without recourse to or representation or warranty by the Agent of any kind, (i) terminates the Trademark Security Agreement, (ii) releases, discharges, terminates and cancels the Security Interest in the Trademark Collateral, and (iii) re-assigns to the Grantor any right, title or interest it may have in the Trademark Collateral of such Grantor.

The Grantor and any successor to the Grantor (including any person or entity hereafter holding any right, title or interest in or to the Trademark Collateral of the Grantor), is hereby authorized to record this Release in the USPTO.

[Signature Page Follows]

TRADEMARK REEL: 008419 FRAME: 0997 IN WITNESS WHEREOF, the Agent has caused this Release to be executed and delivered by its duly authorized officer as of the Effective Date.

WILMINGTON TRUST, NATIONAL ASSOCIATION, as Agent

Ву:

Name: Teisha Wright
Title: Vice President

[Signature Page – Release of Security Interest in Trademarks]

# SCHEDULE A

# U.S. Trademark Registrations

Grantor	Application Number / Date	Registration Number / Date	Mark	Classes	Status
Travelperk, S.L.U.	88824460 03/06/2020	6367604 06/01/2021	GREENPERK  GreenPerk	9, 35, 36, 39, 42, 45	registered
Travelperk, S.L.U.	87936075 05/25/2018	6021485 03/31/2020	TRAVELPERK  TravelPerk	9, 39, 43	registered

RECORDED: 05/03/2024

TRADEMARK REEL: 008419 FRAME: 0999