PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT7530674

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	PATENT SECURITY AGREEMENT

CONVEYING PARTY DATA

Name	Execution Date
CATALINA MARKETING CORPORATION	09/08/2022
MODIV MEDIA, LLC	09/08/2022
CELLFIRE LLC	09/08/2022

RECEIVING PARTY DATA

Name:	GLAS AMERICAS LLC, AS COLLATERAL AGENT
Street Address:	3 SECOND ST.
Internal Address:	SUITE 206
City:	JERSEY CITY
State/Country:	NEW JERSEY
Postal Code:	07311

PROPERTY NUMBERS Total: 68

Property Type	Number
Patent Number:	10628854
Patent Number:	10430798
Patent Number:	10354269
Patent Number:	10387817
Patent Number:	10451432
Patent Number:	11023930
Patent Number:	10970744
Patent Number:	10496946
Patent Number:	10318711
Patent Number:	10643195
Patent Number:	10977634
Application Number:	15819256
Patent Number:	11170435
Application Number:	15880041
Patent Number:	11042905
Application Number:	15344989
Patent Number:	8612292

PATENT REEL: 061404 FRAME: 0356

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Property Type	Number
Patent Number:	9298677
Patent Number:	9785973
Patent Number:	8626130
Patent Number:	8783561
Patent Number:	9224154
Patent Number:	9811836
Patent Number:	10001403
Patent Number:	10102541
Patent Number:	7599850
Patent Number:	7708360
Patent Number:	7788125
Patent Number:	8001044
Patent Number:	8005753
Patent Number:	8082177
Patent Number:	8104671
Patent Number:	8108251
Patent Number:	8271324
Patent Number:	8275655
Patent Number:	8363265
Patent Number:	8392243
Patent Number:	8464929
Patent Number:	8650065
Patent Number:	8678272
Patent Number:	8764138
Patent Number:	8789749
Patent Number:	8799020
Patent Number:	8964244
Patent Number:	9062999
Patent Number:	9076121
Patent Number:	9305438
Patent Number:	9336537
Patent Number:	9390595
Patent Number:	9471933
Patent Number:	9830616
Patent Number:	7398248
Patent Number:	7415426
Patent Number:	7653594
Patent Number:	7870019

Property Type	Number
Patent Number:	7933895
Patent Number:	8180669
Patent Number:	8301494
Patent Number:	8484076
Patent Number:	8548847
Patent Number:	8554611
Patent Number:	8583474
Patent Number:	8583475
Patent Number:	8620732
Patent Number:	8620733
Patent Number:	8620737
Patent Number:	8756154
Patent Number:	8768856

CORRESPONDENCE DATA

Fax Number: (212)310-8007

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: 2123108000

Email: juan.arias@weil.com **Correspondent Name:** ADAM BERNSTEIN

Address Line 1: WEIL, GOTSHAL & MANGES LLP

Address Line 2: 767 FIFTH AVENUE

Address Line 4: NEW YORK, NEW YORK 10153

NAME OF SUBMITTER:	ADAM BERNSTEIN
SIGNATURE:	/ADAM BERNSTEIN/
DATE SIGNED:	09/09/2022

Total Attachments: 14

source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page1.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page2.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page3.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page4.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page5.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page7.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page8.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page9.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page10.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page11.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page11.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page12.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page13.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page13.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page13.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page13.tif source=Catalina - Patent Security Agreement (Super Priority Senior TL) Executed_WEIL_98801239_1#page14.tif

PATENT SECURITY AGREEMENT

Patent Security Agreement, dated as of September 8, 2022, by CATALINA MARKETING CORPORATION, MODIV MEDIA, LLC and CELLFIRE LLC (individually, a "**Grantor**", and, collectively, the "**Grantors**"), in favor of GLAS AMERICAS LLC, in its capacity as collateral agent pursuant to the Credit Agreement (as defined in the Security Agreement, defined below) (in such capacity, the "**Collateral Agent**").

WITNESSETH:

WHEREAS, the Grantors are party to a Security Agreement dated as of September 8, 2022 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement") in favor of the Collateral Agent pursuant to which the Grantors are required to execute and deliver this Patent Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Collateral Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, the Grantors hereby agree with the Collateral Agent as follows:

SECTION 1. <u>Defined Terms</u>. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement and the Credit Agreement.

SECTION 2. Grant of Security Interest in Patent Collateral. Each Grantor hereby pledges and grants to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the following Collateral of such Grantor: Patents of such Grantor listed on Schedule I attached hereto.

SECTION 3. The Security Agreement. The security interest granted pursuant to this Patent Security Agreement is granted in conjunction with the security interest granted to the Collateral Agent pursuant to the Security Agreement and Grantors hereby acknowledge and affirm that the rights and remedies of the Collateral Agent with respect to the security interest in the Patents made and granted hereby are more fully set forth in the Security Agreement, the terms of which are incorporated herein by reference. In the event that any provision of this Patent Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control unless the Collateral Agent shall otherwise determine.

SECTION 4. <u>Termination</u>. Upon the termination of the Security Agreement in accordance with Section 6.11 thereof, the Collateral Agent shall, at the expense of such Grantor, execute, acknowledge, and deliver to the Grantors an instrument in writing in recordable form releasing the lien on and security interest in the Patents under this Patent Security Agreement.

SECTION 5. <u>Counterparts</u>. This Patent Security Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Patent Security Agreement by signing and delivering one or more counterparts.

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[Signature pages follow.]

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CATALINA MARKETING CORPORATION

Michael Huffmaster By:

Title: Chief Financial Officer & Treasurer

MODIV MEDIA, LLC

Michael Huffmaster
Norme-Michael Huffmaster

Title: Vice President

CELLFIRE LLC

Title: Vice President

REEL: 061404 FRAME: 0361

GLAS AMERICAS LLC,

as Collateral Agent

By:

Name: Yana Kislenko Title: Vice President

[Signature Page to Patent Security Agreement]

Schedule I PATENTS AND PATENT APPLICATIONS

TITLE	APPLN	FILED	Patent	GRANT	CURRENT	STATUS
	NO.		No.	DATE	OWNER	
Delivering _	15082266	3/28/16	10628854	4/21/2020	Cellfire LLC	
Targeted						Granted
Advertising to						
Mobile Devices						
System And	13181049	7/12/11	10430798	10/1/2019	Modiv Media,	
Method Of A					LLC	Granted
Media Delivery						
Services						
Platform For						
Targeting						
Consumers In						
Real Time						
System And	14979756	12/28/15	10354269	7/16/2019	Modiv Media,	Granted
Method For					LLC	
Administering A						
Loyalty Program						
And Processing						
Payments						
System And	13896862	5/17/13	10387817	8/20/2019	Catalina	Granted
Method Of					Marketing	
Initiating In-Trip					Corporation	
Audits In A Self-						
Checkout						
System						
Method And	14041554	9/30/13	10451432	10/22/2019	Catalina	
System For					Marketing	Granted
Generating Real-					Corporation	
Time Directions						
Associated With						
Product						
Promotions						
Method And	14075726	11/8/13	11023930	6/01/2021	Catalina	Granted
System For					Marketing	
Generating					Corporation	
Intelligent						
Electronic						
Banners Based						
On User						
Information						

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TITLE	APPLN	FILED	Patent	GRANT	CURRENT	STATUS
	NO.	40/00/40	No.	DATE	OWNER	
Method And	14143931	12/30/13	10970744	4/6/2021	Catalina	Granted
System For					Marketing	
Electronic					Corporation	
Distribution Of						
Incentives						
Having Real-						
Time Consumer-						
Based Directions		- 1 1			2	
System And	14212211	3/14/14	10496946	12/3/2019	Catalina	Granted
Method For					Marketing	
Selective					Corporation	
Auditing Of						
Mobile						
Commerce						
Baskets						
POS Printing	14451335	8/4/14	10318711	6/11/2019	Catalina	Granted
Triggered By					Marketing	
Pharmacy					Corporation	
Prescription						
Orders						
Self-Configuring	15233177	8/10/16	10643195	5/5/2020	Catalina	Granted
Networked					Marketing	
Media Hub					Corporation	
Devices With						
Automated						
Configuration						
And Failover						
Recovery Of						
Peers						
Media Hub	15233300	8/10/16	10977634	4/13/2021	Catalina	Granted
Devices With					Marketing	
Passive					Corporation	
Monitoring Of						
User Devices						
And Targeted						
Media						
Transmission						
Through In-						
Channel						
Transmission Or						
Shifted Channel						
Transmission						

TITLE	APPLN	FILED	Patent	GRANT	CURRENT	STATUS
HILE	NO.	FILED	No.	DATE	OWNER	SIAIUS
Real-World	15819256	11/21/17			Catalina	Pending
Conversion					Marketing	
Tracking System					Corporation	
Offer	15879991	1/25/18	11170435	11/19/2021	Catalina	Granted
Personalization					Marketing	
Engine For					Corporation	
Targeted						
Marketing Of						
Branded						
Consumer						
Packaged Goods						
Offer	15880041	1/25/18			Catalina	Pending
Personalization					Marketing	
Engine For					Corporation	
Targeted						
Marketing Of						
Consumer						
Packaged Goods						
Delivering	14793688	7/7/15	11042905	6/22/2021	Cellfire LLC	Granted
Targeted						
Advertising To						
Mobile Devices						
System and	15/344989	11/7/16			Catalina	Pending
Method for					Marketing	
Proving					Corporation	
Shopping Aids						
and Incentives						
to Customers						
through a						
Computer						
Network					_	
Method And	09/526535	3/16/00	8612292	12/17/13	Catalina	Granted
System For					Marketing	
Delivering					Corporation	
Targeted						
Research						
Invitations						
Delivering	12/639609	12/16/09	9298677	3/29/16	Cellfire LLC	Granted
Targeted						
Advertising To						
Mobile Devices						

TITLE	APPLN	FILED	Patent	GRANT	CURRENT	STATUS
HILL	NO.	FILLD	No.	DATE	OWNER	SIAIUS
Delivering	11/349037	2/6/06	9785973	10/10/17	Cellfire LLC	Granted
Targeted						
Advertising To						
Mobile Devices						
System And	11/209862	8/23/05	8626130	1/7/14	Modiv Media,	Granted
Method For					LLC	
User Controlled						
Log-In;						
Interacting And						
Log-Out						
System And	11/486707	7/14/06	8783561	7/22/14	Modiv Media,	Granted
Method For					LLC	
Administering A						
Loyalty Program						
And Processing						
Payments						
System And	14/337100	7/21/14	9224154	12/29/15	Modiv Media,	Granted
Method For					LLC	
Administering A						
Loyalty Program						
And Processing						
Payments						
System And	13/224182	9/1/11	9811836	11/7/17	Modiv Media,	Granted
Method Of A					LLC	
Media Delivery						
Services						
Platform For						
Targeting						
Consumers In						
Real Time						
System And	14/742993	6/18/15	10001403	6/19/18	Catalina	Granted
Method Of					Marketing	
Encoding Item					Corporation	
Information						
From A Scale In						
A Self-Service						
Scanning						
Solution						

TITLE	APPLN NO.	FILED	Patent No.	GRANT DATE	CURRENT OWNER	STATUS
System And Method Of Providing A Particular Number Of Distributions Of Media Content Through A Plurality Of Distribution Nodes	15/149916	5/9/16	10102541	10/16/18	Catalina Marketing Corporation	Granted
Method Of And System For Managing Promotions For Purchase Transactions Over A Network	09/595677	6/19/00	7599850	10/6/09	Catalina Marketing Corporation	Granted
Combination Printer and Its Paper	11/488126	7/18/06	7708360	5/4/10	Catalina Marketing Corporation	Granted
Data Structure And Architecture For Processing Transaction Data	11/412903	4/28/06	7788125	8/31/10	Catalina Marketing Corporation	Granted
Targeted Incentives Based Upon Predicted Behavior	12/626677	11/26/09	8001044	8/16/11	Catalina Marketing Corporation	Granted
Targeted Incentives Based Upon Predicted Behavior	12/626003	11/25/09	8005753	8/23/11	Catalina Marketing Corporation	Granted
Integration Of Multiple Consumer Communications	12/105111	4/17/08	8082177	12/20/11	Catalina Marketing Corporation	Granted
Store Solutions	12/056490	3/27/08	8104671	1/31/12	Catalina Marketing Corporation	Granted

TITLE	APPLN NO.	FILED	Patent No.	GRANT DATE	CURRENT OWNER	STATUS
Method Of And System For Managing Promotions For Purchase Transactions Over A Network	12/144557	6/23/08	8108251	1/31/12	Catalina Marketing Corporation	Granted
Small Store System	12/623482	11/23/09	8271324	9/18/12	Catalina Marketing Corporation	Granted
Small Store System	12/623498	11/23/09	8275655	9/25/12	Catalina Marketing Corporation	Granted
Color Printer Technology	11/481789	7/7/06	8363265	1/29/13	Catalina Marketing Corporation	Granted
Integrated POS Computer System	11/481984	7/7/06	8392243	3/5/13	Catalina Marketing Corporation	Granted
Store Solutions	13/229645	9/9/11	8464929	6/18/13	Catalina Marketing Corporation	Granted
Assumed Demographics, Predicted Behavior, and Targeted Incentives	12/870764	8/27/10	8650065	2/11/14	Catalina Marketing Corporation	Granted
Dimensional Translator	13/627372	9/26/12	8678272	3/25/14	Catalina Marketing Corporation	Granted
Combination Printer And Its Paper	12/692419	1/22/10	8764138	7/1/14	Catalina Marketing Corporation	Granted
Store Solutions	13/920024	6/17/13	8789749	7/29/14	Catalina Marketing Corporation	Granted
POS Printing Triggered By Pharmacy Prescription Orders	11/761813	6/12/07	8799020	8/5/14	Catalina Marketing Corporation	Granted

TITLE	APPLN NO.	FILED	Patent No.	GRANT DATE	CURRENT OWNER	STATUS
Color Printer Technology	12/758901	4/13/10	8964244	4/24/15	Catalina Marketing Corporation	Granted
System And Method Of Encoding Item Information From A Scale In A Self-Service Scanning Solution	14/137285	12/20/13	9062999	6/23/15	Catalina Marketing Corporation	Granted
Dimensional Translator	14/223585	3/24/14	9076121	7/7/15	Catalina Marketing Corporation	Granted
POS Network Including Printing and Highlighting	11/680938	3/1/07	9305438	4/5/16	Catalina Marketing Corporation	Granted
System And Method Of Providing A Particular Number Of Distributions Of Media Content Through A Plurality Of Distribution Nodes	14/199576	3/6/14	9336537	5/10/16	Catalina Marketing Corporation	Granted
Combination Printer And Its Paper	14/320446	6/30/14	9390595	7/12/16	Catalina Marketing Corporation	Granted
Dimensional Translator	14/792559	7/6/15	9471933	10/18/16	Catalina Marketing Corporation	Granted
Dimensional Translator	15/270617	9/20/16	9830616	11/28/17	Catalina Marketing Corporation	Granted
System and method for using cards for sponsored programs	10/067869	2/8/02	7398248	7/8/08	Catalina Marketing Corporation	Granted

TITLE	APPLN	FILED	Patent	GRANT	CURRENT	STATUS
D. A. alla and	NO.	A (C (C1	No.	DATE	OWNER	C
Method and	09/826814	4/6/01	7415426	8/19/08	Catalina	Granted
system for					Marketing	
providing					Corporation	
promotions to a						
customer based						
on the status of						
previous						
promotions	10/207014	C /12 /02	7652504	1/26/10	Catalina	Cuantad
Targeted	10/297914	6/13/03	7653594	1/26/10	Catalina	Granted
incentives based					Marketing	
upon predicted					Corporation	
behavior Mothod and	11/120412	E /27 /05	7070010	1/11/11	Catalias	Cupated
Method and	11/138412	5/27/05	7870019	1/11/11	Catalina	Granted
system for					Marketing	
providing promotions to a					Corporation	
customer based						
on the status of						
previous						
promotions						
Coupon and	11/653308	1/16/07	7933895	4/26/11	Catalina	Granted
internet search	11/055508	1/10/07	7933633	4/20/11	Marketing	Granteu
method and					Corporation	
system with					Corporation	
mapping engine						
Product recall	10/501141	7/13/04	8180669	5/15/12	Catalina	Granted
using customer	10/301141	7/13/04	0100005	3,13,12	Marketing	Grantea
prior shopping					Corporation	
history data					Corporation	
Method and	10/937505	9/10/04	8301494	10/30/12	Catalina	Granted
system for	10, 50, 505	5, 10, 04	2221127	10,50,12	Marketing	3.4
managing					Corporation	
inventory and						
promotions						
campaign based						
on redemption						
data						
Proximity-based	10/937355	9/10/04	8484076	7/9/13	Catalina	Granted
method and	•	, ,			Marketing	
system for					Corporation	
generating						
customized						
incentives						

TITLE	APPLN	FILED	Patent	GRANT	CURRENT	STATUS
	NO.	- 1- 1	No.	DATE	OWNER	
Method and	11/143705	6/3/05	8548847	10/1/13	Catalina	Granted
system for					Marketing	
generating real-					Corporation	
time directions						
associated with						
product						
promotions						
Method and	10/937503	9/10/04	8554611	10/8/13	Catalina	Granted
system for					Marketing	
electronic					Corporation	
delivery of						
incentive						
information						
based on user						
proximity						
System and	10/498003	6/14/04	8583474	11/12/13	Catalina	Granted
method for					Marketing	
providing					Corporation	
relative price						
point incentives						
based upon						
prior customer						
purchase						
behavior						
Method and	10/937305	9/10/04	8583475	11/12/13	Catalina	Granted
system for					Marketing	
generating					Corporation	
intelligent						
electronic						
banners based						
on user						
information						
Method and	10/937367	9/10/04	8620732	12/31/13	Catalina	Granted
system for		' '		' '	Marketing	
presenting					Corporation	
banners having						
direct link to						
user profile						
information						

TITLE	APPLN NO.	FILED	Patent No.	GRANT DATE	CURRENT OWNER	STATUS
Method and system for electronic distribution of incentives having real-time consumer-based directions	10/937504	9/10/04	8620733	12/31/13	Catalina Marketing Corporation	Granted
Small Store System	13/593078	8/23/12	8620737	12/31/13	Catalina Marketing Corporation	Granted
Price paid database method and system	09/730592	12/7/00	8756154	6/17/14	Catalina Marketing Corporation	Granted
Amber alert system and method for locating missing children	11/153377	6/16/05	8768856	7/1/14	Catalina Marketing Corporation	Granted

RECORDED: 09/09/2022