# PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT8177482

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

# **CONVEYING PARTY DATA**

Name	Execution Date
HAMILTON SA LLC	09/18/2023

# **RECEIVING PARTY DATA**

Name:	HELSINN HEALTHCARE SA
Street Address:	VIA PIAN SCAIROLO
City:	LUGANO
State/Country:	SWITZERLAND
Name:	HELSINN THERAPEUTICS (U.S.), INC.
Street Address:	200 WOOD AVENUE SOUTH, SUITE 100
City:	ISELIN
State/Country:	NEW JERSEY
Postal Code:	08830
Name:	HELSINN BIREX PHARMACEUTICALS LIMITED
Street Address:	15 DAMASTOWN RD, MULHUDDART
City:	DUBLIN
State/Country:	IRELAND

# **PROPERTY NUMBERS Total: 74**

Patent Number:       7947724         Patent Number:       7947725         Patent Number:       7960424         Patent Number:       8426450         Patent Number:       8518981         Patent Number:       8598218         Patent Number:       8598219         Patent Number:       8623826         Patent Number:       8658797         Patent Number:       8729094         Patent Number:       8951000	Property Type	Number
Patent Number:       7960424         Patent Number:       8426450         Patent Number:       8518981         Patent Number:       8598218         Patent Number:       8598219         Patent Number:       8623826         Patent Number:       8658797         Patent Number:       8729094	Patent Number:	7947724
Patent Number:       8426450         Patent Number:       8518981         Patent Number:       8598218         Patent Number:       8598219         Patent Number:       8623826         Patent Number:       8658797         Patent Number:       8729094	Patent Number:	7947725
Patent Number:       8518981         Patent Number:       8598218         Patent Number:       8598219         Patent Number:       8623826         Patent Number:       8658797         Patent Number:       8729094	Patent Number:	7960424
Patent Number:         8598218           Patent Number:         8598219           Patent Number:         8623826           Patent Number:         8658797           Patent Number:         8729094	Patent Number:	8426450
Patent Number:         8598219           Patent Number:         8623826           Patent Number:         8658797           Patent Number:         8729094	Patent Number:	8518981
Patent Number:         8623826           Patent Number:         8658797           Patent Number:         8729094	Patent Number:	8598218
Patent Number: 8658797 Patent Number: 8729094	Patent Number:	8598219
Patent Number: 8729094	Patent Number:	8623826
1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Patent Number:	8658797
Datant Number: 9051000	Patent Number:	8729094
Patent Number: 8951969	Patent Number:	8951969
Patent Number: 9066980	Patent Number:	9066980

PATENT REEL: 064961 FRAME: 0567

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Property Type	Number
Patent Number:	9125905
Patent Number:	9173942
Patent Number:	9186357
Patent Number:	9271975
Patent Number:	9308266
Patent Number:	9403772
Patent Number:	9403867
Patent Number:	9439854
Patent Number:	9457020
Patent Number:	9457021
Patent Number:	9546157
Patent Number:	9675600
Patent Number:	9751836
Patent Number:	9872883
Patent Number:	9908907
Patent Number:	9926337
Patent Number:	9943515
Patent Number:	9951016
Patent Number:	9956261
Patent Number:	9975921
Patent Number:	9981002
Patent Number:	10005803
Patent Number:	10208073
Patent Number:	10233154
Patent Number:	10278964
Patent Number:	10300105
Patent Number:	10407390
Patent Number:	10501479
Patent Number:	10576122
Patent Number:	10577384
Patent Number:	10624911
Patent Number:	10676440
Patent Number:	10828297
Patent Number:	10905737
Patent Number:	11299472
Application Number:	16817683
Application Number:	17688016
Patent Number:	10717721

Property Type	Number					
Patent Number:	10894041 10961195 11312698 17119482 17075757					
Patent Number:	10961195					
Patent Number:	17119482					
Application Number:	17119482					
Application Number:	17075757					
Application Number:	17185206					
Application Number:	17634616					
Patent Number:	7825138					
Patent Number:	8466173					
Patent Number:	8895586					
Patent Number:	8450375					
Patent Number:	8501817					
Patent Number:	7838564					
Patent Number:	8501818					
Patent Number:	8501819					
Patent Number:	8664278					
Application Number:	63212148					
Application Number:	17838308					
Application Number:	63245270					
Application Number:	16982107					
Application Number:	17986934					
Application Number:	17699522					
Patent Number:	9382191					
Application Number:	15804804					

## **CORRESPONDENCE DATA**

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NAME OF SUBMITTER:	C. RHEM
SIGNATURE:	/CR/
DATE SIGNED:	09/20/2023

**Total Attachments: 10** 



### RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This Release of Security Interest in Intellectual Property (this "Release") is made as of September 18, 2023, by HAMILTON SA LLC, a Delaware limited liability company, as collateral agent ("Agent"), in favor of HELSINN HEALTHCARE SA, a corporation (*Aktiengesellschaft*) incorporated and organized under the laws of Switzerland ("Helsinn Healthcare"), HELSINN THERAPEUTICS (U.S.), INC., a Delaware corporation ("Helsinn Therapeutics"), and HELSINN BIREX PHARMACEUTICALS LIMITED, a private limited company organized under the laws of Ireland (together with Helsinn Healthcare and Helsinn Therapeutics, each a "Grantor" and, collectively, the "Grantors").

### Recitals

WHEREAS, pursuant to that certain Patent Security Agreement, dated as of December 30, 2022 (as the same may have been amended, modified, restated, replaced or supplemented from time to time, the "Patent Security Agreement"), recorded with the U.S. Patent and Trademark Office on December 30, 2022, at Reel/Frame No. 062254/0888 (Patents), the Grantors granted and pledged to Agent a security interest in all of the Grantors' right, title and interest in, to and under the Grantors' patents (including without limitation those patents described on Exhibit A hereto), and including without limitation all proceeds thereof (such as, by way of example but not by way of limitation, license royalties and proceeds of infringement suits), the right to sue for past, present and future infringements all rights corresponding thereto throughout the world and all re-issues, divisions, continuations, renewals, extensions and continuations-in-part thereof (collectively, the "Intellectual Property Collateral").

WHEREAS, the Grantors have requested and Agent has agreed to release its security interest in and to the Intellectual Property Collateral and terminate the Patent Security Agreement.

### Agreement

Now, therefore, Agent terminates and releases all of its right, title and interest in, to and under the Intellectual Property Collateral and terminates the Patent Security Agreement, and reassigns to the Grantors all right, title, and interest of Agent in or to the Intellectual Property Collateral.

Agent hereby authorizes the Grantors or the Grantors' authorized representative to (i) record this Release with the U.S. Patent and Trademark Office, and/or (ii) otherwise record or file this Release in the applicable governmental office or agency.

[SIGNATURE PAGE FOLLOWS]

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# **AGENT:**

# **HAMILTON SA LLC**

By: David Dubinsky

Name: <u>David Dubinsky</u> Title: <u>Authorized Signatory</u>

Address of Agent:

c/o Oberland Capital Management LLC 1700 Broadway, 37<sup>th</sup> Floor New York, NY 10019

# **Exhibit A - Patents**

Helsinn Healthcare S.A.	9173942	NONE	05/24/2013	13/901830	US	Liquid pharmaceutical
						formulations of palonosetron
Helsinn Healthcare S.A.	9125905	NONE	09/08/2015	14/597489	$\operatorname{SU}$	Liquid pharmaceutical
						formulations of palonosetron
Helsinn Healthcare S.A.	0869906	NONE	05/24/2013	13/902299	$\operatorname{SM}$	Liquid pharmaceutical
						nausea and vomiting
						treating centrally mediated
Helsinn Healthcare S.A.	8951969	NONE	03/31/2011	14/069885	$\overline{\mathrm{US}}$	Compositions and methods for
						formulations of palonosetron
Helsinn Healthcare S.A.	8729094	NONE	05/24/2013	13/902132	$\operatorname{SM}$	Liquid pharmaceutical
						uses thereo
Helsinn Healthcare S.A.	8658797	NONE	02/24/2012	13/404165	$\overline{\mathrm{US}}$	Asymmetric ureas and medical
						nausea and vomiting
						treating centrally mediated
Helsinn Healthcare S.A.	8623826	NONE	03/31/2011	13/077462	$\overline{\mathrm{US}}$	Compositions and methods for
						formulations of palonosetron
Helsinn Healthcare S.A.	8598219	NONE	05/23/2013	13/901437	$\overline{\mathrm{US}}$	Liquid pharmaceutical
						formulations of palonosetron
Helsinn Healthcare S.A.	8598218	NONE	05/23/2013	13/901288	$\overline{\mathrm{US}}$	Liquid pharmaceutical
						formulations of palonosetron
Helsinn Healthcare S.A.	8518981	NONE	08/27/2013	13/087012	US	Liquid pharmaceutical
						having anti-emetic effect
Helsinn Healthcare S.A.	8426450	NONE	05/23/2012	13/478361	$\overline{\mathrm{US}}$	Substituted 4-phenyl pyridines
						formulations of palonosetron
Helsinn Healthcare S.A.	7960424	NONE	06/14/2011	11/388270	US	Liquid pharmaceutical
						formulations of palonosetron
Helsinn Healthcare S.A.	7947725	NONE	05/24/2011	11/388268	US	Liquid pharmaceutical
						formulations of palonosetron
Helsinn Healthcare S.A.	7947724	NONE	07/21/2005	11/186311	$S\Pi$	Liquid pharmaceutical
Оппизтр	No	No No	I IIIIg Date	No No	County	Olivia i iuv
Ownership	Registration	Publication	Elling Dota	Annliegiion	Country	Official Title

formulations of palonosetron Compositions and methods for treating centrally mediated nausea and vomiting Compositions and methods for	US	Application No 14/069927 14/069970	Filing Date 03/31/2011 03/31/2011	Publication No No NONE	Registration No  9186357  9271975	Ownership  Helsinn Healthcare S.A.  Helsinn Healthcare S.A.
Liquid pharmaceutical formulations of palonosetron	US	14/070981	11/04/2013	NONE	9308266	Helsinn Healthcare S.A
4-(5-(2-(3,5-bis(trifluoromethyl)) phenyl)-N,2- dimethylpropanamido)-4-(o- tolyl) pyridin-2-yl)-1-methyl-1-( (phosphonooxy)methyl)piperazin -1-ium as a neurokinin receptor	US	14/360991	11/28/2012	NONE	9403772	Helsinn Healthcare S.A
Methods of producing anamorelin hydrochloride having controlled chloride content	US	14/539318	04/18/2013	NONE	9403867	Helsinn Healthcare S.A
Liquid pharmaceutical formulations of palonosetron	US	14/793233	07/07/2015	NONE	9439854	Helsinn Healthcare
Liquid pharmaceutical formulations of palonosetron	US	14/855564	10/04/2016	NONE	9457020	Helsinn Healthcare S
Liquid pharmaceutical formulations of palonosetron	US	15/190019	07/07/2015	NONE	9457021	Helsinn Healthcare S.A
Asymmetric piperidinylsubstituted ureas as medicines	US	14/640551	03/06/2015	NONE	9546157	Helsinn Healthcare S.A
Medical treatments based on anamorelin	US	14/839038	08/28/2015	NONE	9675600	Helsinn Healthcare S.A

Helsinn Healthcare S.A.	10278964	NONE	08/28/2015	15/590025	US	Medical treatments based on anamorelin
	10233154	NONE	09/25/2015	15/918868	US	Crystalline forms of an NK-1 antagonist
1	10208073	NONE	11/28/2012	15/874325	US	Substituted 4-Phenyl-Pyridines for the Treatment of NK-1 Receptor Related Diseases
1	10005803	NONE	09/30/2016	15/282016	US	Crystalline forms of fosnetupitant
	9981002	NONE	04/18/2013	15/135051	US	Methods of producing anamorelin hydrochloride having controlled chloride content
1	9975921	NONE	06/17/2013	14/927669	US	Crystal forms of anamorelin
	9956261	NONE	04/18/2013	15/135107	US	Methods of producing anamorelin hydrochloride having controlled chloride content
I	9951016	NONE	09/25/2015	14/865370	US	Crystalline forms of an NK-1 antagonist
	9943515	NONE	03/31/2011	15/003327	US	Compositions and methods for treating centrally mediated nausea and vomiting
	9926337	NONE	03/06/2015	15/368362	US	Substituted asymmetric ureas as modulators of ghrelin receptor activity
	9908907	NONE	11/28/2012	15/194984	US	Substituted piperaziniums for the treatment of emesis
	9872883	NONE	04/18/2013	15/135147	US	Methods of producing anamorelin hydrochloride having controlled chloride content
	9751836	NONE	02/24/2012	14/150360	US	Asymmetric ureas and medical uses thereof
	Registration No	Publication No	Filing Date	Application No	Country	Official Title

Fumarate salt of (R)-3-(1-(2,3-dichloro-4-(pyrazin-2-yl)phenyl)- 2,2,2-trifluoroethyl)-1-methyl-1- (1-methylpiperidin-4-yl) urea, methods of preparation, and uses thereof	Methods of producing anamorelin hydrochloride having controlled chloride content	Compositions and methods for treating centrally mediated nausea and vomiting	Crystalline forms of an NK-1 antagonist	Physiologically balanced injectable formulations of fosnetupitant	Substituted asymmetric ureas as modulators of ghrelin receptor activity	Methods of producing anamorelin hydrochloride having controlled chloride content	Benzenesulfonyl-asymmetric ureas and medical uses thereof	Asymmetric ureas and medical uses thereof	Methods of producing anamorelin hydrochloride having controlled chloride content	Official Title
Sn	US	US	US	US	US	US	US	US	US	Country
16/767842	16/751836	15/923050	16/259913	15/611785	15/889589	16/383623	15/464430	15/663761	15/963284	Application No
12/07/2018	04/18/2013	03/31/2011	09/25/2015	06/02/2017	03/06/2015	04/18/2013	03/21/2017	02/24/2012	04/18/2013	Filing Date
NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE	Publication No
11299472	10905737	10828297	10676440	10624911	10577384	10576122	10501479	10407390	10300105	Registration No
Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Ownership

Pending
20210269401
20210100794
20210093627
NONE
NONE
NONE
NONE
20220340541
20200206249
Publication Registration No No

STABILIZED COMPOSITIONS OF VOLATILE ALKYLATING AGENTS	Substituted 4-Phenyl-Pyridines for the Treatment of NK-1 Receptor Related Diseases	CRYSTAL FORMS OF (3R)-1-(2- METHYLALANYL- DTRYPTOPHYL)- 3- (PHENYLMETHYL)-3- PIPERIDINECARBOXYLIC ACID 1,2,2- TRIMETHYLHYDRAZIDE	ANAMORELIN TABLETS HAVING IMPROVED STABILITY CRYSTAL FORMS OF (3R)-1-(2- METHYLALANYL- DTRYPTOPHYL)- 3- (PHENYLMETHYL)-3- PIPERIDINECARBOXYLIC ACID 1,2,2- TRIMETHYLHYDRAZIDE	Official Title  MANUFACTURING
US	US	US	US	Country
11/908531	13/864381	12/831009	11/165598	Application No
03/14/2006	05/23/2012	07/06/2010	06/22/2005	Filing Date
20080194699	20130231315	20110003996	20070004638	Publication No
8450375	8895586	8466173	7825138	Registration No
HELSINN BIREX PHARMACEUTICALS LIMITED	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Helsinn Healthcare S.A.	Ownership

STABILIZED COMPOSITIONS OF	STABILIZED COMPOSITIONS OF VOLATILE ALKYLATING AGENTS AND METHODS OF USING THEREOF	STABILIZED COMPOSITIONS OF ALKYLATING AGENTS AND METHODS OF USING SAME	STABILIZED COMPOSITIONS OF VOLATILE ALKYLATING AGENTS AND METHODS OF USING THEREOF	STABILIZED COMPOSITIONS OF ALKYLATING AGENTS AND METHODS OF USING SAME	Official Title  AND METHODS OF  USING THEREOF
US	US	US	US	US	Country
13/735710	12/948593	12/687605	12/549258	12/401812	Application No
03/14/2006	11/17/2010	01/14/2010	03/07/2006	03/11/2009	Filing Date
20130310461	20110065803	20100152300	20100041767	20100029783	Publication No
8664278	8501819	8501818	7838564	8501817	Registration No
HELSINN BIREX PHARMACEUTICALS	HELSINN BIREX PHARMACEUTICALS LIMITED	HELSINN BIREX PHARMACEUTICALS LIMITED	HELSINN BIREX PHARMACEUTICALS LIMITED	HELSINN BIREX PHARMACEUTICALS LIMITED	Ownership

PATENT
RECORDED: 09/20/2023 REEL: 064961 FRAME: 0580