

## PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: PAT1645113

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST
<b>CONVEYING PARTY DATA</b>	
<b>Name</b>	<b>Execution Date</b>
Western Alliance Bank	11/13/2024
<b>RECEIVING PARTY DATA</b>	
<b>Company Name:</b>	Targetable Sciences, Inc.
<b>Street Address:</b>	235 PARK AVENUE SOUTH
<b>Internal Address:</b>	8TH FLOOR
<b>City:</b>	NEW YORK
<b>State/Country:</b>	NEW YORK
<b>Postal Code:</b>	10003
<b>PROPERTY NUMBERS Total: 3</b>	
<b>Property Type</b>	<b>Number</b>
<b>Patent Number:</b>	11037119
<b>Patent Number:</b>	10438159
<b>Patent Number:</b>	9501793
<b>CORRESPONDENCE DATA</b>	
<b>Fax Number:</b>	3122691747
<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>	
<b>Phone:</b>	3122698000
<b>Email:</b>	marden@nge.com
<b>Correspondent Name:</b>	Andrew Fraker
<b>Address Line 1:</b>	Two North LaSalle Street, Suite 1700
<b>Address Line 4:</b>	Chicago, ILLINOIS 60602
<b>NAME OF SUBMITTER:</b>	MARIANNE CROCK
<b>SIGNATURE:</b>	MARIANNE CROCK
<b>DATE SIGNED:</b>	11/20/2024
<b>Total Attachments: 7</b>	
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**RELEASE OF INTELLECTUAL  
PROPERTY SECURITY AGREEMENT**

This RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "Release"), is dated as of November 13, 2024, and made by WESTERN ALLIANCE BANK, an Arizona corporation (as assignee of Webster Bank, National Association, as successor by merger to Sterling National Bank) ("Lender"), in favor of TARGETABLE SCIENCES, INC., a Delaware corporation ("Grantor").

**RECITALS**

WHEREAS, pursuant to that certain (i) Loan and Security Agreement, dated as of January 7, 2022, as amended (as further amended, restated, supplemented or otherwise modified in effect from time to time, the "Loan Agreement") between Grantor and Lender, and (ii) Intellectual Property Security Agreement, dated as of December 29, 2023 (as amended, restated, supplemented or otherwise modified in effect from time to time, the "IP Security Agreement") made by Grantor in favor of Lender, a security interest was granted by Grantor in certain collateral, including all right, title and interest of Grantor in and to certain IP Collateral (as defined below);

WHEREAS, the IP Security Agreement was recorded with the patent division of the United States Patent and Trademark Office on April 8, 2024 at Reel 067036, Frame 0718; and

WHEREAS, Lender now desires to release the security interest granted in and to the IP Collateral and terminate the IP Security Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Release, Lender hereby states as follows:

1 Definitions. Capitalized terms used but not defined herein have the respective meanings ascribed thereto in the Loan Agreement. The term "IP Collateral" as used herein, shall mean all of Grantor's right, title and interest of every kind and nature as of the date hereof in the following:

- (1) each copyright and copyright application, including, without limitation, each copyright and copyright application referred to in Exhibit A annexed hereto, together with any renewals thereof;
- (2) all products and proceeds of the foregoing item (1), including, without limitation, any claim by the Grantor against third parties for past, present or future infringement of any copyright;
- (3) all patents and patent applications, including, without limitation, each patent and patent application referred to in Exhibit B annexed hereto, together with any reissues, continuations or extensions thereof and all goodwill associated therewith;
- (4) all products and proceeds of the foregoing item (3), including, without limitation,

any claim by Grantor against third parties for past, present or future infringement of any patent or license thereof;


- (5) all trademark registrations and trademark applications for registration, including, without limitation, each trademark registration and trademark application for registration referred to in Exhibit C annexed hereto, together with any renewals or extensions thereof, and all goodwill associated therewith; and
  - (6) all products and proceeds of the foregoing item (5), including, without limitation, any claim by the Grantor against third parties for past, present or future infringement of any trademark or license thereof.
- 2 Release of Security Interest. The Lender hereby (a) terminates, releases and discharges fully all liens and security interests granted by the Grantor in favor of the Lender (as assignee of Webster Bank, National Association, as successor by merger to Sterling National Bank) in the IP Collateral pursuant to the Loan Agreement and the IP Security Agreement, and (b) reassigns to the person or persons legally entitled thereto all right, title and interest of the Lender in the IP Collateral to the extent that any such right, title, and interest exists as of the date hereof.
  - 3 Recordation. Lender and Grantor authorize the Commissioner for Patents and any other governmental officials to record and register this Release upon request by Grantor or Grantor's designee.
  - 4 Governing Law. **THIS RELEASE SHALL BE CONSTRUED IN ALL RESPECTS IN ACCORDANCE WITH, AND ENFORCED AND GOVERNED BY THE INTERNAL LAWS OF THE STATE OF NEW YORK, WITHOUT GIVING EFFECT TO THE CONFLICTS OF LAWS PRINCIPLES THEREOF, BUT INCLUDING SECTIONS 5-1401 AND 5-1402 OF THE GENERAL OBLIGATIONS LAW OF NEW YORK.**
  - 5 Waiver of Jury Trial. **TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, LENDER AND GRANTOR EACH IRREVOCABLY WAIVE ANY RIGHT TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF OR BASED UPON THIS RELEASE, INCLUDING CONTRACT, TORT, BREACH OF DUTY AND ALL OTHER CLAIMS. THIS WAIVER IS A MATERIAL INDUCEMENT FOR BOTH PARTIES TO ENTER INTO THIS RELEASE.**
  - 6 Counterparts. This Release may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, is an original, and all taken together, constitute one agreement. Delivery of an executed counterpart of a signature page of this Release by telecopy, facsimile or other electronic transmission (including .PDF) shall be effective as delivery of a manually executed counterpart of this Release.

[signature page follows]

**IN WITNESS WHEREOF**, the undersigned have caused this Release to be executed by its authorized officer as of the date first written above.

**LENDER:**

**WESTERN ALLIANCE BANK**

By:   
Name: Scott Uejima  
Title: Vice President

**GRANTOR:**

**TARGETABLE SCIENCES, INC.**

By: \_\_\_\_\_  
Name:  
Title:

**IN WITNESS WHEREOF**, the undersigned have caused this Release to be executed by its authorized officer as of the date first written above.

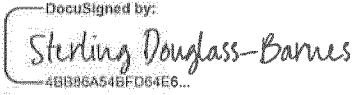
**LENDER:**

**WESTERN ALLIANCE BANK**

By: \_\_\_\_\_  
Name: Scott Uejima  
Title: Vice President

**GRANTOR:**

**TARGETABLE SCIENCES, INC.**

By:  \_\_\_\_\_  
Name: Sterling Douglass-Barnes  
Title: President

**EXHIBIT A**  
**COPYRIGHTS**

None.

**EXHIBIT B****PATENTS**

<b>Owner of Record</b>	<b>Title</b>	<b>Jurisdiction</b>	<b>Filing Date</b>	<b>Application Number</b>	<b>Issue Date</b>	<b>Patent Number</b>
Targetable Sciences, Inc.	ARCHITECTURE AND ASSOCIATED METHODOLOGY FOR DATA STANDARDIZATION AND UTILIZATION IN RETAIL INDUSTRY APPLICATIONS	USA	10/7/2019	US16594439	6/15/2021	US11037119
Targetable Sciences, Inc.	ARCHITECTURE AND ASSOCIATED METHODOLOGY FOR DATA STANDARDIZATION AND UTILIZATION IN RETAIL INDUSTRY APPLICATIONS	USA	11/21/2016	US15356931	10/8/2019	US10438159
Targetable Sciences, Inc.	ARCHITECTURE AND ASSOCIATED METHODOLOGY FOR DATA STANDARDIZATION AND UTILIZATION IN RETAIL INDUSTRY APPLICATIONS	USA	11/30/2015	US14954394	11/22/2016	US9501793



**EXHIBIT C**  
**TRADEMARKS**

None.

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