

PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: PATI676104

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|-----------------------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | SECURITY INTEREST |
| CONVEYING PARTY DATA | |
| Name | Execution Date |
| lbotta, Inc. | 12/05/2024 |
| RECEIVING PARTY DATA | |
| Company Name: | Bank of America, N.A., as Administrative Agent |
| Street Address: | 900 W. Trade Street |
| Internal Address: | Mail Code NC1-026-06-04 |
| City: | Charlotte |
| State/Country: | NORTH CAROLINA |
| Postal Code: | 28255 |
| PROPERTY NUMBERS Total: 32 | |
| Property Type | Number |
| Application Number: | 62334368 |
| Application Number: | 15592062 |
| Application Number: | 17966167 |
| Application Number: | 11507688 |
| Application Number: | 62436343 |
| Application Number: | 10484246 |
| Application Number: | 10965533 |
| Application Number: | 11394616 |
| Application Number: | 11805019 |
| Application Number: | 18437370 |
| Application Number: | 18587540 |
| Application Number: | 18912371 |
| Application Number: | 17175171 |
| Application Number: | 61498703 |
| Application Number: | 12047434 |
| Application Number: | 11818198 |
| Application Number: | 18464973 |
| Application Number: | 11323505 |
| Application Number: | 62548929 |

| Property Type | Number |
|---------------------|-----------|
| Application Number: | 16108366 |
| Application Number: | 62556651 |
| Application Number: | 62597834 |
| Application Number: | 62659224 |
| Application Number: | 11635889 |
| Application Number: | 18185858 |
| Application Number: | 63154535 |
| Application Number: | 17677818 |
| Application Number: | 63170044 |
| Application Number: | 62832484 |
| Application Number: | 11436591 |
| Application Number: | 18733731 |
| PCT Number: | US1243354 |

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: (214)665-3630
Email: alison.hutchings@gtlaw.com
Correspondent Name: Alison Hutchings
Address Line 1: 2200 Ross Avenue
Address Line 2: Suite 5200
Address Line 4: Dallas, TEXAS 75201

| | |
|---------------------------|--|
| NAME OF SUBMITTER: | Alison Hutchings |
| SIGNATURE: | Alison Hutchings |
| DATE SIGNED: | 12/05/2024 |
| | This document serves as an Oath/Declaration (37 CFR 1.63). |

Total Attachments: 6

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NOTICE
OF
GRANT OF SECURITY INTEREST
IN
PATENTS

United States Patent and Trademark Office

Ladies and Gentlemen:


Please be advised that pursuant to the Security and Pledge Agreement dated as of December 5, 2024 (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the “Agreement”) by and among the Grantors party thereto (each an “Grantor” and collectively, the “Grantors”) and Bank of America, N.A., as administrative agent (the “Administrative Agent”) for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in, and a right to set off against, the patents and patent applications shown on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the Secured Parties.

The undersigned Grantor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing patents and patent applications (a) may only be terminated in accordance with the terms of the Agreement and (b) is not to be construed as an assignment of any patent or patent application.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK. SIGNATURES FOLLOW.]

Very truly yours,

IBOTTA, INC.

By: _____

Name: Sunit Patel

Title: Chief Financial Officer

Signature Page to Notice of Grant of Security Interest in Patents (Ibotta)

PATENT
REEL: 069502 FRAME: 0337

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

By: 

Name: Don B. Pinzon

Title: Vice President

Signature Page to Notice of Grant of Security Interest in Patents (Ibotta)

Schedule 1
to
Notice of Grant of Security Interest in Patents

| <u>Loan Party/Owner</u> | <u>Patents</u> | <u>Application/ Registration Number</u> | <u>Application Registration Date</u> |
|-------------------------|--|---|--|
| Ibotta, Inc. | METHODS AND SYSTEMS FOR REGULATING DIGITAL PROMOTIONS | 62/334368 | 10-May-2016 |
| Ibotta, Inc. | METHODS AND SYSTEMS FOR REGULATING DIGITAL PROMOTIONS | 15/592062 | 10-May-2017 |
| Ibotta, Inc. | METHODS AND SYSTEMS FOR TRACKING AND REGULATING THE AVAILABILITY OF SYNDICATED DATA ITEMS ACROSS MULTIPLE COMMUNICATION CHANNELS INCLUDING ONLINE AND OFFLINE CHANNEL | 17/966167 | 14-Oct-2022 |
| Ibotta, Inc. | Methods and systems for tracking and regulating the availability of syndicated data items across multiple communication channels including online and offline channels | 11507688 | 2022-11-22 |
| Ibotta, Inc. | DYNAMIC SEGMENTATION OF MOBILE OFFERS | 62/436343 | 19-Dec-2016 |
| Ibotta, Inc. | Dynamic clustering of network nodes for mobile communications | 10484246 | 2019-11-19 |
| Ibotta, Inc. | Dynamic clustering of network nodes for mobile communications | 10965533 | 2021-03-30 |
| Ibotta, Inc. | Dynamic clustering of network nodes for mobile communications | 11394616 | 2022-07-19 |
| Ibotta, Inc. | Dynamic clustering of network nodes for mobile communications | 11805019 | 2023-10-31 |
| Ibotta, Inc. | Dynamic Clustering of Network Nodes for Mobile Communications | 18/347370 | 05-Jul-2023 |
| Ibotta, Inc. | Dynamic Clustering of Network Nodes for Mobile Communications | 18/587540 | 26-Feb-2024 |
| Ibotta, Inc. | Dynamic Clustering of Network Nodes for Mobile Communications | 18/912371 | 10-Oct-2024 |
| Ibotta, Inc. | Dynamic Clustering of Network Nodes for Mobile Communications | 17/175171 | 12-Feb-2021 |
| Ibotta, Inc. | PERSONALIZED PURCHASE OFFERS BASED ON ITEM-LEVEL TRANSACTION DATA FROM MULTIPLE SOURCES | PCT/US2012/04335 4 | 20-Jun-2012 |

| <u>Loan Party/Owner</u> | <u>Patents</u> | <u>Application/ Registration Number</u> | <u>Application Registration Date</u> |
|-------------------------|---|---|--|
| Ibotta, Inc. | SYSTEM AND METHOD FOR COLLECTING, STORING AND UTILIZING PURCHASING DATA | 61/498703 | 20-Jun-2011 |
| Ibotta, Inc. | PERSONALIZED PURCHASE OFFERS BASED ON ITEM-LEVEL TRANSACTION DATA FROM MULTIPLE SOURCES | 20120323656 | 2012-12-20 |
| Ibotta, Inc. | PERSONALIZED PURCHASE OFFERS BASED ON ITEM-LEVEL TRANSACTION DATA FROM A PHYSICAL RETAIL RECEIPT | 20120323663 | 2012-12-20 |
| Ibotta, Inc. | Computer networks for selective node delivery | 12047434 | 23-07-2024 |
| Ibotta, Inc. | Computer networks for selective node delivery | 11818198 | 2023-11-14 |
| Ibotta, Inc. | Computer networks for selective node delivery | 18/464973 | 11-Sep-2023 |
| Ibotta, Inc. | Computer networks for selective node delivery | 11323505 | 2022-05-03 |
| Ibotta, Inc. | REAL-TIME ATTRIBUTION OF AD CAMPAIGNS | 62/548929 | 22-Aug-2017 |
| Ibotta, Inc. | REAL-TIME USER TRACKING AND REAL-TIME ATTRIBUTION OF DATA COMMUNICATIONS TO USERS | 16/108366 | 22-Aug-2018 |
| Ibotta, Inc. | DYNAMIC SEGMENTATION-BASED MOBILE OFFER PLATFORM WITH DEEP LINKING | 62/556651 | 11-Sep-2017 |
| Ibotta, Inc. | DYNAMIC SEGMENTATION-BASED MOBILE OFFER PLATFORM WITH DEEP LINKING | 62/597834 | 12-Dec-2017 |
| Ibotta, Inc. | DYNAMIC SEGMENTATION-BASED MOBILE OFFER PLATFORM WITH DEEP LINKING | 62/659224 | 18-Apr-2018 |
| Ibotta, Inc. | Dynamic graphical user interfaces for displaying inter-application communications with a dynamic segmentation-based mobile offer platform | 11635889 | 2023-04-25 |
| Ibotta, Inc. | DYNAMIC GRAPHICAL USER INTERFACES FOR DISPLAYING INTER-APPLICATION COMMUNICATIONS WITH A DYNAMIC SEGMENTATION-BASED MOBILE OFFER PLATFORM | 18/185858 | 17-Mar-2023 |
| Ibotta, Inc. | METHODS AND SYSTEMS FOR INTEGRATING INTERACTIVE DATA UNITS IN A USER EXPERIENCE | 63/154535 | 26-Feb-2021 |

| <u>Loan Party/Owner</u> | <u>Patents</u> | <u>Application/ Registration Number</u> | <u>Application Registration Date</u> |
|-------------------------|---|---|--|
| Ibotta, Inc. | METHODS AND SYSTEMS FOR INTEGRATING INTERACTIVE DATA UNITS IN A USER EXPERIENCE | 17/677818 | 22-Feb-2022 |
| Ibotta, Inc. | METHODS AND SYSTEMS FOR DELIVERING INTERACTIVE DATA UNITS | 63/170044 | 02-Apr-2021 |
| Ibotta, Inc. | METHODS AND SYSTEMS FOR DELIVERING INTERACTIVE DATA UNITS | 20220245656 | 2022-08-04 |
| Ibotta, Inc. | METHOD AND SYSTEM FOR IMPLEMENTING STORED-VALUE INSTRUMENT PURCHASE FUNCTIONALITY FOR ONLINE SHOPPING SYSTEMS | 62/832484 | 11-Apr-2019 |
| Ibotta, Inc. | Stored-value instrument purchase functionality for online shopping systems | 11436591 | 2022-09-06 |
| Ibotta, Inc. | Stored-Value Instrument Purchase Functionality for Online Shopping Systems | 20220358486 | 2022-11-10 |
| Ibotta, Inc. | STORED-VALUE INSTRUMENT PURCHASE FUNCTIONALITY FOR ONLINE SHOPPING SYSTEMS | 18/733731 | 04-Jun-2024 |