

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM533173

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BANK OF AMERICA, N.A.		07/12/2019	NATIONAL ASSOCIATION: UNITED STATES
RECEIVING PARTY DATA			
Name:	TENEO GLOBAL LLC		
Street Address:	280 PARK AVENUE, 4TH FLOOR		
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10017		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	TENEO HOLDINGS LLC		
Street Address:	280 PARK AVENUE, 4TH FLOOR		
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10017		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	TENEO STRATEGY LLC		
Street Address:	280 PARK AVENUE, 4TH FLOOR		
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10017		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	TENEO SPV I LLC		
Street Address:	280 PARK AVENUE, 4TH FLOOR		
City:	NEW YORK		
State/Country:	NEW YORK		
Postal Code:	10017		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	TENEO SPV VIII LLC		
Street Address:	280 PARK AVENUE, 4TH FLOOR		
City:	NEW YORK		

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State/Country:	NEW YORK
Postal Code:	10017
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 3

Property Type	Number	Word Mark
Registration Number:	4368999	TENEO
Serial Number:	86182109	SDX
Serial Number:	86182107	SDX

CORRESPONDENCE DATA

Fax Number: 6508385109

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: 650-838-3743

Email: jlik@shearman.com

Correspondent Name: Puja Dave

Address Line 1: 599 Lexington Avenue

Address Line 2: Shearman & Sterling LLP

Address Line 4: New York, NEW YORK 10022

ATTORNEY DOCKET NUMBER: 37051/83

NAME OF SUBMITTER: PUJA DAVE

SIGNATURE: /PUJA DAVE/

DATE SIGNED: 07/23/2019

Total Attachments: 4

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INTELLECTUAL PROPERTY SECURITY RELEASE AGREEMENT

This INTELLECTUAL PROPERTY SECURITY RELEASE AGREEMENT is dated as of July 12, 2019 (the “**IP Security Release**”) and executed and delivered by **BANK OF AMERICA, N.A.**, as administrative agent (in such capacity, the “**Administrative Agent**”) for the Secured Parties (as that term is defined in the Credit Agreement dated as of July 9, 2015 (as amended, amended and restated, supplemented or otherwise modified through the date hereof, the “**Credit Agreement**”) among **TENEO GLOBAL LLC**, a Delaware limited liability company (“**Parent**”), **TENEO HOLDINGS LLC**, a Delaware limited liability company (the “**Borrower**”), and **EACH OF THE UNDERSIGNED SUBSIDIARIES OF THE BORROWER** (each a “**Subsidiary Guarantor**” and, together with Parent and the Borrower, collectively, the “**Grantors**”). All capitalized terms used herein but not otherwise defined herein shall have the meanings ascribed to those terms in the Security Agreement (as defined below).

WHEREAS, pursuant to that certain Security Agreement, by and between the parties hereto, dated as of July 9, 2015 (the “**Security Agreement**”), certain Grantors granted to the Administrative Agent a security interest in and to all of such Grantors’ right, title and interest in and to the Trademarks set forth on Schedule A attached hereto (the “**Trademark Collateral**”).

WHEREAS, the Security Agreement was recorded with the United States Patent and Trademark Office on July 9, 2015 on reel 005574 frame 0199;

WHEREAS, the Administrative Agent now desires to release its security interest in and to the Grantors’ right, title and interest in and to the Trademarks identified in Schedule A attached hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Administrative Agent and the Grantors hereby agree as follows:

SECTION 1. Release of Security Interest. The Administrative Agent does hereby release and convey to the Grantors, without recourse, representation or warranty of any kind, all of the Administrative Agent’s right, title and interest in and to the Grantors’ right, title and interest in and to the Trademarks identified in Schedule A attached hereto.

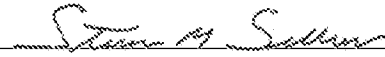
SECTION 2. Execution in Counterparts. This IP Security Release may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart of a signature page to this IP Security Release by facsimile will be as effective as delivery of a manually executed counterpart of this IP Security Release.

SECTION 3. Governing Law. This IP Security Release shall be governed by, and construed in accordance with, the laws of the State of New York.

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IN WITNESS WHEREOF, the parties hereto have caused this IP Security Release to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

TENEO GLOBAL LLC, as a Grantor

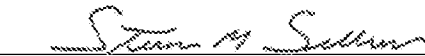
By: 
Name: Steven Sullivan
Title: Chief Financial Officer

TENEO HOLDINGS LLC, as a Grantor

By: 
Name: Steven Sullivan
Title: Chief Financial Officer

TENEO STRATEGY LLC, as a Grantor

Teneo Holdings LLC, its Managing Member

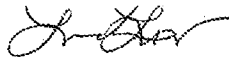
By: 
Name: Steven Sullivan
Title: Chief Financial Officer

TENEO SPV I LLC
TENEO SPV VIII LLC, as Grantors

By: 
Name: Steven Sullivan
Title: Chief Financial Officer

ADMINISTRATIVE AGENT:

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

By: 
Name: Linda Lov
Title: Assistant Vice President

Schedule A

TRADEMARKS

U.S. Trademark Registrations

<u>Mark</u>	<u>Registration No.</u>	<u>Registration Date</u>
TENEO (owned by Teneo Holdings LLC)	4,368,999	July 16, 2013

U.S. Trademark Applications

<u>Mark</u>	<u>Application No.</u>	<u>Filing Date</u>
SDX (Stylized/Design)	Serial No.: 86/182,109, Int. Cls.: 16, 35 and 41	Publication Date: July 1, 2014
SDX (Standard Character Mark)	Serial No.: 86/182,107, Int. Cls.: 16, 35 and 41	Publication Date: July 1, 2014