## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM551076

| SUBMISSION TYPE:      | NEW ASSIGNMENT    |
|-----------------------|-------------------|
| NATURE OF CONVEYANCE: | SECURITY INTEREST |
| SEQUENCE:             | 2                 |

#### **CONVEYING PARTY DATA**

| Name                | Formerly | Execution Date | Entity Type           |
|---------------------|----------|----------------|-----------------------|
| The Segerdahl Corp. |          | 11/25/2019     | Corporation: ILLINOIS |

#### **RECEIVING PARTY DATA**

| Name:           | Bank of America, N.A.                       |  |
|-----------------|---|--|
| Street Address: | 135 S. La Salle St.                         |  |
| City:           | Chicago                                     |  |
| State/Country:  | ILLINOIS                                    |  |
| Postal Code:    | 60603                                       |  |
| Entity Type:    | National Banking Association: UNITED STATES |  |

#### **PROPERTY NUMBERS Total: 8**

| Property Type        | Number  | Word Mark              |  |
|----------------------|---------|------------------------|--|
| Registration Number: | 2771357 | LEHIGH DIRECT          |  |
| Registration Number: | 2771356 | LEHIGH DIRECT MAILTRAK |  |
| Registration Number: | 4604517 | ONCECARD               |  |
| Registration Number: | 2993731 | PROCARD                |  |
| Registration Number: | 4552246 | SG360°                 |  |
| Registration Number: | 4552249 | SG360°                 |  |
| Registration Number: | 5650356 | PRISM360°              |  |
| Registration Number: | 5394964 | SEGERDAHL COMPANY      |  |

#### CORRESPONDENCE DATA

Fax Number: 4155911400

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: 4155911000

Email: achan@winston.com Becky L. Troutman, Esq. Correspondent Name:

Address Line 1: 101 California St. Address Line 2: Winston & Strawn LLP

Address Line 4: San Francisco, CALIFORNIA 94111

ATTORNEY DOCKET NUMBER: 001740.00343

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| NAME OF SUBMITTER:   | Becky L. Troutman   |  |  |
|--|---------------------|--|--|
| SIGNATURE:   | /Becky L. Troutman/ |  |  |
| DATE SIGNED:   | 11/26/2019          |  |  |
| Total Attachments: 5   |                     |  |  |
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| source=Segerdahl - Trademark Security Agreement_14221913#page2.tif |                     |  |  |
| source=Segerdahl - Trademark Security Agreement_14221913#page3.tif |                     |  |  |

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### TRADEMARK AGREEMENT

This GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS (this "<u>Agreement</u>"), dated as of November 25, 2019, is made by The Segerdahl Corp., an Illinois corporation (the "<u>Grantor</u>"), in favor of BANK OF AMERICA, N.A., as agent for the equal and ratable benefit of the Secured Parties (in such capacity, together with its successors and assigns in such capacity, "Agent").

The Grantor has executed and delivered that certain Loan and Security Agreement, dated as of November 25, 2019, with the other Obligors party thereto, Agent and the Lenders party thereto (as the same may be amended, restated, amended and restated, supplemented or otherwise modified and in effect from time to time, the "Loan Agreement"). The Grantor has pledged and granted to Agent, for the equal and ratable benefit of the Secured Parties, a continuing security interest in all intellectual property, including the Trademarks.

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Grantor agrees, for the benefit of Agent, as follows:

1. <u>Definitions</u>. Unless otherwise defined herein or the context otherwise requires, terms used in this Agreement have the meanings provided or provided by reference in the Loan Agreement.

## 2. Grant of Security Interest.

- (a) This Agreement is made to secure the performance and payment of all of the Obligations. Upon the payment in full of all Obligations (other than contingent indemnification obligations which have not been asserted), Agent shall promptly, upon such satisfaction, execute, acknowledge, and deliver to Grantor all reasonably requested instruments in writing releasing the security interest in the Trademarks acquired under this confirmatory grant.
- (b) The Grantor hereby pledges and grants to Agent, on behalf of and for the benefit of the Secured Parties, a lien on and security interest in all of the Grantor's right, title and interest, whether now owned or hereafter acquired, in and to (i) its trademarks (including service marks), trade names, trade dress and the registrations and applications for registration thereof, including the foregoing listed on Schedule A (provided that no security interest shall be granted in any United States intent-to-use trademark application prior to the filing of a "Statement of Use" or "Amendment to Allege Use" with respect thereto, to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of such intent-to-use trademark application under applicable Federal law) and the goodwill of the business symbolized by the foregoing; (ii) all renewals of the foregoing; (iii) all income, royalties, damages, and payments now or hereafter due or payable with respect thereto, including, without limitation, damages, claims, and payments for past and future infringements thereof; (iv) all rights to sue for past, present, and future infringements of the foregoing, including the right to settle suits involving claims and demands for royalties owing; and (v) all rights corresponding to any of the foregoing throughout the world (the "Trademarks").
- 3. <u>Purpose</u>. This Agreement has been executed and delivered by the Grantor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office. The security interest granted hereby has been granted to Agent in connection with the Loan Agreement and is expressly subject to the terms and conditions thereof. The Loan

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Agreement (and all rights and remedies of Agent thereunder) shall remain in full force and effect in accordance with its terms.

- 4. <u>Acknowledgment</u>. The Grantor does hereby further acknowledge and affirm that the rights and remedies of Agent with respect to the security interest in the Collateral granted hereby are more fully set forth in the Loan Agreement, the terms and provisions of which (including the remedies provided for therein) are incorporated by reference herein as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the terms of the Loan Agreement, the terms of the Loan Agreement shall govern.
- 5. <u>Counterparts</u>. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together constitute one and the same original.
- 6. <u>Governing Law</u>. This Agreement and all claims shall be governed by the laws of the State of New York, without giving effect to any conflict of law principles except federal laws relating to national banks.

[Signature Page Follows]

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

THE SEGERDAHL CORP., as Grantor

Name: John Wallace

Title: Chief Executive Officer & President

BANK OF AMERICA, N.A., as Agent

Name: Diana Guzzo Title: Vice President

[Signature Page to Trademark Security Agreement]

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# **SCHEDULE A**

## TRADEMARK REGISTRATIONS AND APPLICATIONS

| Country     | <u>Trademark</u>     | Registration No. | Registration Date |
|-------------|----------------------|------------------|-------------------|
| <u>U.S.</u> | LEHIGH DIRECT        | 2771357          | 10/7/2003         |
| <u>U.S.</u> | LEHIGH DIRECT        | 2771356          | 10/7/2003         |
|             | MAILTRAK             |                  |                   |
| <u>U.S.</u> | ONCEcard             | 4604517          | 9/16/2014         |
| <u>U.S.</u> | PROCARD              | 2993731          | 9/13/2005         |
| <u>U.S.</u> | SG360°               | 4552246          | 6/17/2014         |
| U.S.        | SG360° & Design      | 4552249          | 6/17/2014         |
| <u>U.S.</u> | PRISM360°            | 5650356          | 1/8/2019          |
| U.S.        | SEGERDAHL<br>COMPANY | 5394964          | 2/6/2018          |

Pending Trademark Applications

None.

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**RECORDED: 11/26/2019**