

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM654206

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
PNC Bank, National Association		06/14/2021	National Banking Association: UNITED STATES

## RECEIVING PARTY DATA

<b>Name:</b>	A&K S.À R.L.
<b>Street Address:</b>	124, boulevard de la Pétrusse
<b>City:</b>	Grand Duchy of Luxembourg
<b>State/Country:</b>	LUXEMBOURG
<b>Postal Code:</b>	L-2330
<b>Entity Type:</b>	Private Limited Company: LUXEMBOURG
<b>Name:</b>	ABERCROMBIE & KENT USA, LLC
<b>Street Address:</b>	1411 Opus Place, Executive Towers West II, Suite 300
<b>City:</b>	Downers Grove
<b>State/Country:</b>	ILLINOIS
<b>Postal Code:</b>	60515
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	Abercrombie & Kent Group Holdings, S.A.
<b>Street Address:</b>	124, boulevard de la Pétrusse
<b>City:</b>	Grand Duchy of Luxembourg
<b>State/Country:</b>	LUXEMBOURG
<b>Postal Code:</b>	L-2330
<b>Entity Type:</b>	Company: LUXEMBOURG

## PROPERTY NUMBERS Total: 17

Property Type	Number	Word Mark
<b>Registration Number:</b>	1424298	A&K
<b>Registration Number:</b>	3547995	&
<b>Registration Number:</b>	3592830	ABERCROMBIE & KENT
<b>Registration Number:</b>	3464854	MARCO POLO CLUB
<b>Registration Number:</b>	3330276	INSPIRING EXPERIENCES
<b>Registration Number:</b>	3404250	SIGNATURE SERIES

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	3547984	GUARDIAN ANGEL
Registration Number:	3572235	SANCTUARY RETREATS
Registration Number:	4890595	MARCO POLO JOURNEYS
Registration Number:	4532682	SANCTUARY ANANDA
Registration Number:	4941408	WINGS OVER THE WORLD
Registration Number:	5046790	INSPIRING EXPEDITIONS BY GEOFFREY KENT
Registration Number:	4749940	RESIDENT TOUR DIRECTOR
Registration Number:	4745486	TRAVELLER'S VALET
Registration Number:	2291108	SIMPLY THE BEST WAY TO TRAVEL
Registration Number:	4422667	CONNECTIONS
Registration Number:	4429521	CONNECTIONS BY ABERCROMBIE & KENT

**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:** 212-318-6532  
**Email:** alanagramer@paulhastings.com  
**Correspondent Name:** ALANA GRAMER  
**Address Line 1:** 200 PARK AVE.  
**Address Line 2:** PAUL HASTINGS LLP  
**Address Line 4:** NEW YORK, NEW YORK 10166

<b>NAME OF SUBMITTER:</b>	ALANA GRAMER
<b>SIGNATURE:</b>	/s/ AG
<b>DATE SIGNED:</b>	06/16/2021

**Total Attachments: 3**

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## **TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY**

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY** (this "Termination and Release") dated as of June 14, 2021, made by PNC Bank, National Association, as administrative agent (in such capacity, the "Administrative Agent"), is in favor of A&K S.À R.L., a Luxembourg private limited liability company (société à responsabilité limitée), having its registered office at 124, boulevard de la Pétrusse, L-2330 Luxembourg, Grand Duchy of Luxembourg and registered with the Luxembourg Register of Commerce and Companies under number B 39766 (the "Lux Borrower"), ABERCROMBIE & KENT USA, LLC (each a "Debtor" and collectively the "Debtors"). All capitalized terms used by not otherwise defined herein have the meanings given to them in the IP Security Agreement (as defined below).

**WHEREAS**, the Debtors are each party to that certain Patent, Trademark and Copyright Security Agreement, dated as of October 11, 2018 (the "IP Security Agreement"), among the Debtors and the Administrative Agent, in each case granting the Administrative Agent security interests in and liens on certain trademarks and copyrights described therein (the "Collateral");

**WHEREAS**, the IP Security Agreement was recorded with the United States Patent and Trademark Office ("USPTO") on December 1, 2018 at Reel 006218, Frame 0372; and

**WHEREAS**, the Administrative Agent now desires to terminate the IP Security Agreement and terminate, release and discharge its security interest in all Collateral including the United States registered trademarks and trademark applications set forth in Schedule A hereto (the "Trademark Collateral").

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby:

1. terminates the IP Security Agreement and absolutely, unconditionally and irrevocably terminates, releases, cancels and discharges all pledges, grants, liens and security interests in the Debtors' right, title and interest in, to and under the Collateral under the IP Security Agreement, including the Trademark Collateral identified in Schedule A hereto;
2. authorizes and requests that this Termination and Release be recorded at the USPTO; and
3. understands and agrees that this Termination and Release may be recorded by or for each Debtor, or its successors or assigns with the USPTO.

THIS TERMINATION AND RELEASE AND ANY CLAIM, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS TERMINATION AND RELEASE AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK.

[Signature page follows this page.]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

PNC BANK, NATIONAL ASSOCIATION, as  
Administrative Agent

By:   
Name: Debra Hoffenkamp  
Title: Assistant Vice President

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**TRADEMARK**  
**REEL: 007328 FRAME: 0099**

SCHEDULE A

**TRADEMARKS**

Credit Party	Trademark	Filing Office / Jurisdiction	Registration Date	Application / Registration No.
A&K S.à r.l.	A&K	United States Patent and Trademark Office	06-Jan-87	1,424,298
A&K S.à r.l.	& (design)	United States Patent and Trademark Office	16-Dec-08	3,547,995
A&K S.à r.l.	ABERCROMBIE & KENT	United States Patent and Trademark Office	17-Mar-09	3,592,830
A&K S.à r.l.	MARCO POLO CLUB	United States Patent and Trademark Office	15-Jul-08	3,464,854
A&K S.à r.l.	INSPIRING EXPERIENCES	United States Patent and Trademark Office	06-Nov-07	3,330,276
A&K S.à r.l.	SIGNATURE SERIES	United States Patent and Trademark Office	01-Apr-08	3,404,250
A&K S.à r.l.	GUARDIAN ANGEL	United States Patent and Trademark Office	16-Dec-08	3,547,984
A&K S.à r.l.	SANCTUARY RETREATS	United States Patent and Trademark Office	10-Feb-09	3,572,235
A&K S.à r.l.	MARCO POLO JOURNEYS	United States Patent and Trademark Office	19-Jan-16	4,890,595
A&K S.à r.l.	SANCTUARY ANANDA	United States Patent and Trademark Office	20-May-14	4,532,682
A&K S.à r.l.	WINGS OVER THE WORLD	United States Patent and Trademark Office	19-Apr-16	4,941,408
A&K S.à r.l.	INSPIRING EXPEDITIONS BY GEOFFREY KENT	United States Patent and Trademark Office	20-Sep-16	5,046,790
A&K S.à r.l.	RESIDENT TOUR DIRECTOR	United States Patent and Trademark Office	02-Jun-15	4,749,940
A&K S.à r.l.	TRAVELLER'S VALET	United States Patent and Trademark Office	12-Dec-14	4,745,486
A&K S.à r.l.	SIMPLY THE BEST WAY TO TRAVEL	United States Patent and Trademark Office	09-Nov-99	2,291,108
A&K S.à r.l.	CONNECTIONS	United States Patent and Trademark Office	22-Oct-13	4,422,667
A&K S.à r.l.	CONNECTIONS BY ABERCROMBIE & KENT	United States Patent and Trademark Office	05-Nov-13	4,429,521