

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM819136

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Barclays Bank PLC, as agent		06/22/2023	Public Limited Company: ENGLAND
RECEIVING PARTY DATA			
Name:	Confidio, LLC		
Street Address:	502 Washington Avenue, #450		
City:	Towson		
State/Country:	MARYLAND		
Postal Code:	21204		
Entity Type:	Limited Liability Company: MARYLAND		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Registration Number:	5935973	CONFIDIO PHARMACY SOLUTIONS YOU CAN TRUS	
Registration Number:	5935949	CONFIDIO	
Registration Number:	5935950		
Serial Number:	90650694	ENCOMPASSINSIGHTS	
Serial Number:	90650771	ENCOMPASSINSIGHTS CONFIDIO	
Serial Number:	90650824	ENCOMPASS CONFIDIO	
CORRESPONDENCE DATA			
Fax Number:	2028357586		
<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>			
Phone:	202-835-7500		
Email:	dcip@milbank.com		
Correspondent Name:	Javier J. Ramos, Esq.		
Address Line 1:	1850 K Street, NW, Suite 1100		
Address Line 2:	Milbank, LLP		
Address Line 4:	Washington, D.C. 20006		
ATTORNEY DOCKET NUMBER:	28804.00061		
NAME OF SUBMITTER:	Javier J. Ramos		
SIGNATURE:	/Javier J. Ramos/		

CH \$165.00 5935973

DATE SIGNED:	06/22/2023
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Total Attachments: 3
source=11a. RxBenefits - 2L Release of Security Interest in Trademarks (Confidio, LLC) [Executed]#page1.tif
source=11a. RxBenefits - 2L Release of Security Interest in Trademarks (Confidio, LLC) [Executed]#page2.tif
source=11a. RxBenefits - 2L Release of Security Interest in Trademarks (Confidio, LLC) [Executed]#page3.tif

RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN TRADEMARKS** (“Release”) is made as of June 22, 2023 (“Effective Date”) and executed by Barclays Bank PLC as agent (the “Agent”) for the Secured Parties in favor of Confidio, LLC (the “Grantor”).

WHEREAS, pursuant to that certain Second Lien Intellectual Property Security Agreement, dated as of January 10, 2022 (as amended, restated, amended and restated, supplemented, modified or otherwise changed from time to time, the “Security Agreement”; capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement), by the Grantor in favor of the Agent, the Grantor granted to the Agent, for the benefit of the Secured Parties, a security interest (the “Security Interest”) in all of the Grantor’s right, title or interest in, to or under the IP Collateral (as defined in the Security Agreement), including any and all trademark registrations and applications set forth in Schedule I hereto and in the Security Agreement, together with all proceeds thereof and the goodwill of the business symbolized thereby (the “Trademark Collateral”);

WHEREAS, the Security Agreement was recorded with the United States Patent and Trademark Office on November 1, 2022, at Reel 7887 Frame 0238; and

WHEREAS, the Agent wishes to release and restore all of its Security Interest in, to and under the Trademark Collateral under the Security Agreement to the Grantor as set forth on Schedule I attached hereto.

NOW, THEREFORE, for and in consideration of the foregoing, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent on behalf of the Secured Parties, hereby (i) terminates, releases and forever discharges the Security Interest in the Trademark Collateral, (ii) terminates the Security Agreement, and (iii) retransfers and reassigns to the Grantor any right, title or interest the Agent or any Secured Party may have in, to or under the Trademark Collateral, together with the proceeds thereof and goodwill of the business symbolized thereby. The Agent further agrees that it shall execute and deliver all other documents and do all other acts, upon reasonable request from the Borrower, necessary to relinquish and effect the release of such right, title or interest to the Grantor and authorizes and requests that the United States Patent and Trademark Office or any other applicable governmental authority note and record the release hereby given and any other filings necessary to evidence the release and termination of the Agent’s and the Secured Parties’ right, title or interest under the Security Agreement with respect to the Trademark Collateral.

This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[Signature page follows]

IN WITNESS WHEREOF, Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date.

BARCLAYS BANK PLC

A handwritten signature in black ink that reads "Edward Pan". The signature is written in a cursive style with a large initial 'E'.

By: _____

Name: Edward Pan

Title: Vice President

[Release of Security Interest in Trademarks]

TRADEMARK
REEL: 008107 FRAME: 0335

SCHEDULE I

REGISTERED TRADEMARKS:

GRANTOR	TRADEMARKS	REGISTRATION NUMBER
CONFIDIO, LLC	CONFIDIO PHARMACY SOLUTIONS YOU CAN TRUST.	5935973
CONFIDIO, LLC	CONFIDIO	5935949
CONFIDIO, LLC	DESIGN ONLY	5935950

TRADEMARK APPLICATIONS:

GRANTOR	TRADEMARKS	APPLICATION NUMBER
CONFIDIO, LLC	ENCOMPASSINSIGHTS	90650694
CONFIDIO, LLC	ENCOMPASSINSIGHTS CONFIDIO	90650771
CONFIDIO, LLC	ENCOMPASS CONFIDIO	90650824