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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM824071

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Capital One, National Association, as Administrative Agent		07/13/2023	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	Exact Care Pharmacy, LLC
Street Address:	8333 Rockside Road
City:	Valley View
State/Country:	ОНЮ
Postal Code:	44125
Entity Type:	Limited Liability Company: OHIO
Name:	BioPlus Specialty Pharmacy Services, LLC (f/k/a BioPlus Specialty Pharmacy Services, Inc.)
Street Address:	376 Northlake Blvd
City:	Altamonte Springs
State/Country:	FLORIDA
Postal Code:	32701
Entity Type:	Limited Liability Company: FLORIDA

PROPERTY NUMBERS Total: 21

Property Type	Number	Word Mark
Registration Number:	5855314	BIOPLUS
Registration Number:	5549394	RXEXPRESS
Registration Number:	5339128	RXCOMMUNICATOR
Registration Number:	5339126	RXCOMMUNICATOR
Registration Number:	5114269	WHERE HEALTH AND EDUCATION COME TOGETHER
Registration Number:	5114263	BIOPLUS
Registration Number:	4580213	WHERE HEALING BEGINS IN 2 HOURS!
Registration Number:	4751231	IRIS INSIGHTS
Registration Number:	4631869	2-HOUR PATIENT ACCEPTANCE GUARANTEE
Registration Number:	4579319	RXSTEWARD
Registration Number:	4564331	STOP WAITING. START HEALING

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Property Type	Number	Word Mark
Registration Number:	4535111	2-HOUR PATIENT ACCEPTANCE GUARANTEE
Registration Number:	4149511	TAP APP THERAPY ACCESS PORTAL BY BIOPLUS
Registration Number:	4413483	HEMOPHILIA RX ASSIST
Registration Number:	3615982	SPECIALTY RX ASSIST
Registration Number:	2329227	BIOPLUS
Registration Number:	6103878	CHRONIC CARE PHARMACY-AT-HOME
Registration Number:	5593955	EXACTCARE
Registration Number:	4253221	EXACTCARE PHARMACY
Registration Number:	4234080	EXACTPACK
Registration Number:	5529243	MYECP

CORRESPONDENCE DATA

Fax Number: 4045725100

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: 4045723728

Email: AAmicoOlchaskey@KSLAW.com

Correspondent Name: Angela Amico Olchaskey

Address Line 1: 1180 Peachtree Street, NE | Suite 1600

Address Line 4: Atlanta, GEORGIA 30309

NAME OF SUBMITTER:	Angela Amico Olchaskey
SIGNATURE:	/AngelaAmicoOlchaskey/
DATE SIGNED:	07/13/2023

Total Attachments: 5

source=12 - ExactCare - Release of Trademarks (Executed)#page1.tif source=12 - ExactCare - Release of Trademarks (Executed)#page2.tif source=12 - ExactCare - Release of Trademarks (Executed)#page3.tif source=12 - ExactCare - Release of Trademarks (Executed)#page4.tif source=12 - ExactCare - Release of Trademarks (Executed)#page5.tif

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS (this "Release") is made as of July 13, 2023, by CAPITAL ONE, NATIONAL ASSOCIATION, as administrative agent (in such capacity, together with its successors and permitted assigns in such capacity, "Agent") for the Secured Parties. Capitalized terms used but not defined herein shall have the same meanings assigned to such terms in the Security Agreement or the Trademark Security Agreement (each as defined below), as applicable.

WITNESSETH:

WHEREAS, BioPlus Specialty Pharmacy Services, LLC, a Florida limited liability company (f/k/a BioPlus Specialty Pharmacy Services, Inc.) ("BioPlus"), Exact Care Pharmacy, LLC, an Ohio limited liability company ("Exact Care", and together with BioPlus, each, individually, a "Grantor", and, collectively, the "Grantors"), as grantors, the other grantors party thereto, and Agent are parties to that certain Security Agreement, dated as of May 14, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement");

WHEREAS, the Grantors and Agent are parties to that certain Trademark Security Agreement, dated as of May 14, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "<u>Trademark Security Agreement</u>"), pursuant to which each Grantor granted to Agent a lien on and security interest in, to and under the Trademarks as security for certain obligations owing by such Grantor to Agent;

WHEREAS, the Trademark Security Agreement was recorded by the Assignment Recordation Branch of the United States Patent and Trademark Office on May 14, 2020, at Reel 6938, Frame 0577 and at Reel 6938, Frame 0557; and

WHEREAS, each Grantor has satisfied the obligations secured by the Trademark Security Agreement and has requested that Agent release its lien on and security interest in, to and under the Trademarks and reassign any and all rights in the same to such Grantor.

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

- 1. Agent hereby releases its lien on and security interest in, to and under all of each Grantor's respective right, title and interest in, to and under the Trademarks, which includes but is not limited to the following:
 - (a) all of its Trademarks and all Trademark Licenses providing for the grant by or to such Grantor of any right under any Trademarks, registrations and all applications for registration thereof, including, without limitation, those referred to on <u>Schedule 1</u> hereto;
 - (b) all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark;

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- (c) all renewals and extensions of the foregoing; and
- (d) all income, fees, royalties, damages, claims and payments asserted at any time due and/or payable under and with respect to any of the foregoing, including, without limitation, damages and payments for past, present or future beach thereof, all rights to sue for past, present or future breach or other violations thereof.
- 2. Agent hereby reassigns, grants and conveys to each Grantor, without any representation, recourse or undertaking by Agent, any and all of Agent's right, title and interest in, to and under the Trademarks. Agent hereby authorizes each Grantor (or their designee) to file this Release with the United States Patent and Trademark Office.
- 3. Agent agrees to take all further actions, and provide to each Grantor and its successors, assigns or other legal representatives, all such cooperation and assistance (including, without limitation, the execution and delivery of any and all documents or other instruments), reasonably requested by such Grantor, at such Grantor's sole cost and expense, to more fully and effectively effectuate the purposes of this Release.
- 4. This Release shall be governed by, and construed in accordance with, the law of the State of New York.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has caused this Release to be executed as of the day and year first above written.

CAPITAL ONE, NATIONAL ASSOCIATION, as Agent

Name: Mason Valadez

Title: Duly Authorized Signatory

SCHEDULE I

TO RELEASE OF SECURITY INTEREST IN TRADEMARKS

Registrations:

Owner	Mark/Name	Registration No.
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	BIOPLUS	5855314
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	RXEXPRESS RXEXPress	5549394
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	RXCOMMUNICATOR RXCommunication	5339128
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	RXCOMMUNICATOR	5339126
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	WHERE HEALTH AND EDUCATION COME TOGETHER	5114269
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	BIOPLUS BioPlus	5114263
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	WHERE HEALING BEGINS IN 2 HOURS!	4580213
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	IRIS INSIGHTS	4751231
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	2-HOUR PATIENT ACCEPTANCE GUARANTEE	4631869
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	RXSTEWARD	4579319
BIOPLUS SPECIALTY PHARMACY SERVICES, LLC	STOP WAITING. START HEALING	4564331

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BIOPLUS SPECIALTY	2-HOUR	4535111
PHARMACY SERVICES,	PATIENT	
LLC	ACCEPTANCE	
	GUARANTEE	
BIOPLUS SPECIALTY	TAP APP THERAPY	4149511
PHARMACY SERVICES,	ACCESS PORTAL BY	
LLC	BIOPLUS SPECIALTY	
	PHARMACY BIOPLUS	
	SPECIALTY PHARMACY	
	SPECIAL PHARMACY	
BIOPLUS SPECIALTY	HEMOPHILIA RX ASSIST	4413483
PHARMACY SERVICES,		
LLC	Lionophilia D Assista.	
	HemophiliaR _x Assist ® ;	
BIOPLUS SPECIALTY	SPECIALTY RX ASSIST	3615982
PHARMACY SERVICES,		
LLC	SPECIALTY R Assist	
	**-	
BIOPLUS SPECIALTY	BIOPLUS	2329227
PHARMACY SERVICES,	2101200	2323227
LLC		
Exact Care Pharmacy, LLC	CHRONIC CARE	6103878
	PHARMACY-AT-	
	HOME	
Exact Care Pharmacy, LLC	EXACTCARE	5593955
Exact Care Pharmacy, LLC	EXACTCARE	4253221
	PHARMACY	
Exact Care Pharmacy, LLC	EXACTPACK	4234080
Exact Care Pharmacy, LLC	MYECP	5529243

RECORDED: 07/13/2023

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