900791010 08/04/2023

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM829527 Stylesheet Version v1.2

SUBMISSION TYPE: RESUBMISSION **NATURE OF CONVEYANCE:** Partial Release of Security Interest in Trademarks **RESUBMIT DOCUMENT ID:** 900789396

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Apollo Administrative Agency LLC, as Administrative Agent		07/28/2023	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	R. R. Donnelley & Sons Company	
Street Address:	35 W. Wacker Drive	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60601	
Entity Type:	Corporation: DELAWARE	

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	6114098	MOTIF
Registration Number:	6125132	MOTIF

CORRESPONDENCE DATA

Fax Number: 2127514864

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: 12129061216

Email: angela.amaru@lw.com

Latham & Watkins LLP c/o Angela M. Amaru Correspondent Name:

Address Line 1: 1271 Avenue of the Americas Address Line 4: New York, NEW YORK 10020

ATTORNEY DOCKET NUMBER:	072818-0006	
NAME OF SUBMITTER:	Angela M. Amaru	
SIGNATURE:	/s/Angela M. Amaru	
DATE SIGNED:	08/04/2023	

Total Attachments: 4

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PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARKS

This PARTIAL RELEASE OF SECURITY INTEREST IN TRADEMARKS (this "Release"), dated as of July 28, 2023, is made by APOLLO ADMINISTRATIVE AGENCY LLC, in its capacity as collateral agent pursuant to the Credit Agreement (in such capacity, the "Administrative Agent") in favor of R. R. DONNELLEY & SONS COMPANY, a Delaware corporation (the "Pledgor"). Capitalized terms not defined herein shall have the meaning ascribed to them, directly or by reference, in the Trademark Security Agreement (as defined below).

WHEREAS, the Pledgor, certain other pledgors, and Bank of America, N.A., (the "Original Administrative Agent") entered into that certain Security Agreement, dated as of October 15, 2018, (as may have been amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement");

WHEREAS, pursuant to the Security Agreement, the Pledgor executed and delivered that certain Trademark Security Agreement, dated April 30, 2021 in favor of the Original Administrative Agent (the "<u>Trademark Security Agreement</u>"), which was recorded in the United States Patent and Trademark Office (the "<u>USPTO</u>") on May 3, 2021 at Reel/Frame 7278/0590;

WHEREAS, pursuant to the Security Agreement and the Trademark Security Agreement, the Pledgor pledged and granted to the Administrative Agent, for the benefit of the Secured Parties, a lien on and security interest (the "Security Interest") in the Trademark Collateral;

WHEREAS, the Original Administrative Agent resigned as collateral agent and was succeeded by Jefferies Finance LLC (the "Resigning Administrative Agent"), and accordingly the Original Administrative Agent assigned the Trademark Security Agreement and its Security Interest in the Trademark Collateral to the Resigning Administrative Agent pursuant to that certain Assignment of Security Interest in Intellectual Property Collateral, dated February 25, 2022, which was recorded in the USPTO on February 5, 2022 at Reel/Frame 7648/0026;

WHEREAS, the Resigning Administrative Agent resigned as collateral agent and was succeeded by the Administrative Agent, and accordingly the Resigning Administrative Agent assigned the Trademark Security Agreement and its Security Interest in the Trademark Collateral to the Administrative Agent pursuant to that certain Assignment of Security Interest in Intellectual Property Collateral, dated March 22, 2023, which was recorded in the USPTO on March 28, 2023 at Reel/Frame 8018/0933;

WHEREAS, the Trademark Collateral included the Trademarks listed on <u>Schedule A</u> and all Proceeds of such Trademarks (the "<u>Released Trademark Collateral</u>"), and Pledgor has requested that the Administrative Agent now terminate and release its Security Interest in the Released Trademark Collateral.

NOW THEREFORE, in consideration of the foregoing and for other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Administrative Agent hereby (i) terminates and releases the Security Interest in the Released Trademark Collateral which had been granted to it by Pledgor pursuant to the Security Agreement and the Trademark

Security Agreement, and (ii) reassigns to the Pledgor any right, title or interest it may have in the Released Trademark Collateral pursuant to the Security Agreement and the Trademark Security Agreement, in each case without recourse to, or representation or warranty by, the Administrative Agent. For the avoidance of doubt, except as expressly set forth above, nothing herein shall affect the Security Interest held by the Administrative Agent in the Trademark Collateral, or any other security interest granted by Pledgor or any other pledgors to the Administrative Agent.

Pledgor (and any successor to Pledgor, including any person or entity hereafter holding any right, title or interest in and to the Released Trademark Collateral) is hereby authorized to record this Release with the USPTO, at Pledgor's sole cost and expense.

[Signature Page Follows]

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

APOLLO ADMINISTRATIVE AGENCY LLC, as Administrative Agent

Name: Daniël Duval Title: Vice President

[Signature Page to Partial Release of Security Interest in Trademarks]

Schedule A

RELEASED TRADEMARKS

Trademark	Reg. No.	Owner
MOTIF & Design	6114098	R.R. Donnelley & Sons Company
MOTIF	6125132	R.R. Donnelley & Sons Company

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