

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM872781

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Fidelity Information Services, LLC		01/30/2024	Limited Liability Company: ARKANSAS
RECEIVING PARTY DATA			
Name:	Worldpay, LLC		
Street Address:	8500 Governors Hill Drive		
City:	Cincinnati		
State/Country:	OHIO		
Postal Code:	45249		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	7133295	3DS FLEX	
Registration Number:	2836288	JUST PAY IT	
CORRESPONDENCE DATA			
Fax Number:	2023545232		
<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:	2028083570		
Email:	docketing@kelly-ip.com		
Correspondent Name:	David M. Kelly and Lynn M. Jordan		
Address Line 1:	Kelly IP, LLP		
Address Line 2:	1300 19th Street, N.W., Suite 420		
Address Line 4:	Washington, D.C. 20036		
ATTORNEY DOCKET NUMBER:	728.1945		
NAME OF SUBMITTER:	Attorney for Registrant, D.C. bar member		
SIGNATURE:	/David M. Kelly/		
DATE SIGNED:	01/31/2024		
Total Attachments: 14			
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EXECUTION VERSION**IP ASSIGNMENT**

This IP ASSIGNMENT (this “**Assignment**”), dated January 30, 2024 is entered into by and between Worldpay, LLC, a Delaware limited liability company (“**ASSIGNEE**”) and Fidelity Information Services, LLC, an Arkansas limited liability company (“**ASSIGNOR**”). Capitalized terms not defined herein shall, unless otherwise indicated herein, have the meanings ascribed to such terms in the PSA (as defined below).

WHEREAS, ASSIGNOR is the sole and exclusive owner of the patents, patent applications, trademark and service mark registrations, and trademark and service mark applications listed on Schedule A hereto (together with (i) any patents or patent applications claiming priority to any patents or patent applications included in such scheduled assets, and (ii) all Ancillary Rights with respect to such scheduled assets and such patents and patent applications so claiming priority, the “**Assigned IP**”);

WHEREAS, ASSIGNOR, GTCR W Aggregator LP, a Delaware limited partnership (“**Buyer**”), and certain other parties have entered into a Purchase and Sale Agreement, dated as of July 5, 2023 (as amended, amended and restated, modified or supplemented from time to time, the “**PSA**”); and

WHEREAS, ASSIGNEE desires to acquire all right, title, and interest in, to and under the Assigned IP.

NOW THEREFORE, be it known that, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Assignment of Assigned IP. ASSIGNOR has sold, assigned and transferred, and ASSIGNOR does hereby sell, assign and transfer to the ASSIGNEE, all of its worldwide right, title, and interest in and to the Assigned IP, including any and all goodwill symbolized by the trademarks and service marks included therein, and ASSIGNOR hereby authorizes and requests the Commissioner of Patents and Trademarks of the United States and any official of any foreign country whose duty it is to issue, register or accord transfers of patents, service marks, or trademarks, as described above, to record the assignments and transfers of rights in accordance with the terms of this Assignment.

Further Actions; PSA. Assignor acknowledges that, pursuant to the PSA, it may be subject to certain further obligations, at ASSIGNEE’s reasonable request, to cooperate and assist with effectuation, recordation and perfection of the assignment set forth hereunder. In the event of any conflict or inconsistency between the terms of this Agreement and the PSA, the terms of the PSA shall control. THE PARTIES ACKNOWLEDGE AND AGREE THAT, EXCEPT AS EXPRESSLY SET FORTH IN THE PSA, (i) THE ASSIGNED IP IS SOLD, ASSIGNED, AND TRANSFERRED “AS-IS,” (ii) ASSIGNEE ASSUMES ALL RISK AND LIABILITY ARISING FROM OR RELATING TO THE ASSIGNED IP, INCLUDING THE USE AND EXPLOITATION OF SUCH RIGHTS, AND (iii) ASSIGNOR, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, HEREBY DISCLAIMS, AND MAKES NO REPRESENTATION OR WARRANTY, WITH RESPECT THERETO, WHETHER EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, BY STATUTE OR

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OTHERWISE, INCLUDING ANY REPRESENTATION OR WARRANTY IN REGARD TO QUALITY, ACCURACY, COMPLETENESS, PERFORMANCE, NON-INFRINGEMENT, COMMERCIAL UTILITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, VALIDITY OR ENFORCEABILITY.

Counterparts; Electronic Delivery. This Assignment may be executed in in any number of counterparts, including electronic scan copies thereof delivered by electronic mail, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

Governing Law and Jurisdiction. This Assignment shall be governed by, and construed and enforced in accordance with, the laws of the State of Delaware, without regard to any choice or conflict of law provision or rule (whether of the State of Delaware or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Delaware.

Successors and Assigns. This Assignment shall bind and inure to the benefit of the parties and their respective successors and permitted assigns.

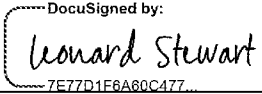
Definition. “**Ancillary Rights**” means, with respect to any patent, patent application, trademark or service mark registration, or trademark or service mark application, as applicable, all (i) income, royalties, proceeds and liabilities at any time due or payable or asserted under or with respect to any of the foregoing or otherwise with respect thereto and (ii) rights to sue or recover at law or in equity for any past, present or future infringement, misappropriation, dilution, violation or other impairment thereof.

[SIGNATURE PAGE FOLLOWS]

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IN TESTIMONY WHEREOF, each party hereto has caused this document to be signed by its duly authorized officer.

FIDELITY INFORMATION SERVICES, LLC

Signature: 
7E77D1F6A60C477

Typed Name: Leonard Stewart

Title: Assistant General Counsel - Intellectual Property

Date: 1/30/2024

WORLDPAY, LLC

Signature: _____

Typed Name: _____

Title: _____

Date: _____

EXECUTION VERSION

IN TESTIMONY WHEREOF, each party hereto has caused this document to be signed by its duly authorized officer.

FIDELITY INFORMATION SERVICES, LLC

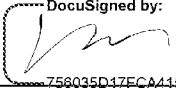
Signature: _____

Typed Name: _____

Title: _____

Date: _____

WORLDPAY, LLC

Signature:  _____
756035D17EC4415

Typed Name: Courtney Laginess

Title: Vice President, Assistant General Counsel

Date: 1/30/2024

EXECUTION VERSION

Schedule A
Assigned IP

Patents

Owner	Country Code	Application Number	Filing Date	Status	Title	Issue Date	Patent Number
FIDELITY INFORMATION SERVICES, LLC	US	29789052	8/27/2021	Pending	Display Screen with Graphical User Interface		
FIDELITY INFORMATION SERVICES, LLC	EP	EU008871644-0001	2/25/2022	Issued	Display Screen with Graphical User Interface	02/25/2022	008871644-0001
FIDELITY INFORMATION SERVICES, LLC	GB	GB6193919	2/25/2022	Issued	Display Screen with Graphical User Interface	02/25/2022	6193919
FIDELITY INFORMATION SERVICES, LLC	US	29789053	8/27/2021	Pending	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE		
FIDELITY INFORMATION SERVICES, LLC	EP	008871644-0002	2/25/2022	Issued	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE	02/25/2022	008871644-0002
FIDELITY INFORMATION SERVICES, LLC	GB	6193920	2/25/2022	Issued	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE	02/25/2023	6193920
FIDELITY INFORMATION SERVICES, LLC	EP	008871644-0003	2/25/2022	Issued	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE	02/25/2023	008871644-0003
FIDELITY INFORMATION SERVICES, LLC	GB	6193921	2/25/2022	Issued	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE	02/25/2023	6193921
FIDELITY INFORMATION SERVICES, LLC	EP	EU008871644-0005	2/25/2022	Pending	Display Screen with Graphical User Interface		
FIDELITY INFORMATION SERVICES, LLC	US	29789056	8/27/2021	Pending	Display Screen with Graphical User Interface		

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Owner	Country Code	Application Number	Filing Date	Status	Title	Issue Date	Patent Number
FIDELITY INFORMATION SERVICES, LLC	EP	EU0088716 44-0004	2/25/2022	Issued	Display Screen with Graphical User Interface	02/25/2023	008871644 -0004
FIDELITY INFORMATION SERVICES, LLC	GB	6193922	2/25/2022	Issued	Display Screen with Graphical User Interface	02/25/2023	6193922
FIDELITY INFORMATION SERVICES, LLC	GB	GB6193923	2/25/2022	Issued	Display Screen with Graphical User Interface	02/25/2023	6193923
FIDELITY INFORMATION SERVICES, LLC	US	29791088	12/29/2021	Issued	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE	10/17/2023	D101,823
FIDELITY INFORMATION SERVICES, LLC	US	29/880,816	07/27/2023	Pending	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE		
FIDELITY INFORMATION SERVICES, LLC	US	29/910,576	08/22/2023	Pending	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE		
FIDELITY INFORMATION SERVICES, LLC	US	29/910,579	08/22/2023	Pending	DISPLAY SCREEN WITH GRAPHICAL USER INTERFACE		
FIDELITY INFORMATION SERVICES, LLC	CN	CN1166016 54 A	5/26/2023	Pending	SYSTEM AND METHODS FOR EXECUTING PARALLEL ELECTRONIC TRANSACTIONS		
FIDELITY INFORMATION SERVICES, LLC	EP	EP4217950 A1	4/27/2023	Pending	SYSTEMS AND METHODS FOR EXECUTING PARALLEL ELECTRONIC TRANSACTIONS		
FIDELITY INFORMATION SERVICES, LLC	US	17446207	8/27/2021	Pending	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME ELECTRONIC TRANSACTIONS USING GRAPHICAL USER INTERFACE		

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Owner	Country Code	Application Number	Filing Date	Status	Title	Issue Date	Patent Number
FIDELITY INFORMATION SERVICES, LLC	WO	PCT/US2022 041694	8/26/2022	Pending	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME ELECTRONIC TRANSACTIONS USING GRAPHICAL USER INTERFACE		
FIDELITY INFORMATION SERVICES, LLC	US	18060298	11/30/2022	Pending	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME ELECTRONIC TRANSACTIONS USING GRAPHICAL USER INTERFACE		
FIDELITY INFORMATION SERVICES, LLC	US	17338943	6/4/2021	Pending	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME ELECTRONIC TRANSACTIONS WITH A TRANSACTION ACCELERATOR		
FIDELITY INFORMATION SERVICES, LLC	US	17654673	3/14/2022	Pending	Systems and Methods for Executing Real-Time Electronic Transactions by a Dynamically Determined Transfer Execution Date		
FIDELITY INFORMATION SERVICES, LLC	WO	PCT/US2023 063908	3/8/2023	Pending	Systems and Methods for Executing Real-Time Electronic Transactions by a Dynamically Determined Transfer Execution Date		
FIDELITY INFORMATION SERVICES, LLC	US	18055500	11/15/2022	Pending	Systems and Methods for Executing Real-Time Electronic Transactions by a Dynamically Determined Transfer Execution Date		
FIDELITY INFORMATION SERVICES, LLC	EP	23712758.4	03/14/2022	Pending	Systems and Methods for Executing Real-Time Electronic Transactions by a Dynamically Determined Transfer Execution Date		
FIDELITY INFORMATION SERVICES, LLC	US	17337701	6/3/2021	Issued	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME RECONCILIATION AND NOTIFICATION OF ELECTRONIC TRANSACTIONS	06/20/2023	11682010

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Owner	Country Code	Application Number	Filing Date	Status	Title	Issue Date	Patent Number
FIDELITY INFORMATION SERVICES, LLC	US	18055504	11/15/2022	Issued	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME RECONCILIATION AND NOTIFICATION OF ELECTRONIC TRANSACTIONS	08/08/2023	11,720,894
FIDELITY INFORMATION SERVICES, LLC	US	18312662	05/05/2023	Pending	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME RECONCILIATION AND NOTIFICATION OF ELECTRONIC TRANSACTIONS		
Fidelity Information Services, LLC	US	17662502	5/9/2022	Pending	SYSTEMS AND METHODS FOR IMPORTING A BATCH OF RECEIVER ACCOUNTS ONTO AN APPLICATION PLATFORM OF A REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	US	18061705	12/5/2022	Pending	SYSTEMS AND METHODS FOR IMPORTING A BATCH OF RECEIVER ACCOUNTS ONTO AN APPLICATION PLATFORM OF A REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	WO	PCT/US2023021327	05/08/2023	Pending	SYSTEMS AND METHODS FOR IMPORTING A BATCH OF RECEIVER ACCOUNTS ONTO AN APPLICATION PLATFORM OF A REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	US	17662495	5/9/2022	Pending	SYSTEMS AND METHODS FOR PROCESSING A BATCH PAYMENT IN REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	US	18061692	12/5/2022	Pending	SYSTEMS AND METHODS FOR PROCESSING A BATCH PAYMENT IN REAL-TIME PAYMENT NETWORK		

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Owner	Country Code	Application Number	Filing Date	Status	Title	Issue Date	Patent Number
Fidelity Information Services, LLC	WO	PCT/US2023021325	05/08/2023	Pending	SYSTEMS AND METHODS FOR PROCESSING A BATCH PAYMENT IN REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	EP	23728932.7	05/08/2023	Pending	SYSTEMS AND METHODS FOR PROCESSING A BATCH PAYMENT IN REAL-TIME PAYMENT NETWORK		
FIDELITY INFORMATION SERVICES, LLC	CN	202380012415.8	12/20/2023	Pending	Systems and Methods for Executing Real-Time Electronic Transactions by a Dynamically Determined Transfer Execution Date		
FIDELITY INFORMATION SERVICES, LLC	CN	202380012366.8	12/18/2023	Pending	SYSTEMS AND METHODS FOR IMPORTING A BATCH OF RECEIVER ACCOUNTS ONTO AN APPLICATION PLATFORM OF A REAL-TIME PAYMENT NETWORK		
FIDELITY INFORMATION SERVICES, LLC	CN		12/22/2023	Pending	SYSTEMS AND METHODS FOR PROCESSING A BATCH PAYMENT IN REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	EP	23728932.7	05/08/2023	Pending	SYSTEMS AND METHODS FOR PROCESSING A BATCH PAYMENT IN REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	EP	23729213.1	05/08/2023	Pending	SYSTEMS AND METHODS FOR IMPORTING A BATCH OF RECEIVER ACCOUNTS ONTO AN APPLICATION PLATFORM OF A REAL-TIME PAYMENT NETWORK		
Fidelity Information Services, LLC	US	18/336,225	06/16/2023	Pending	SYSTEMS AND METHODS FOR EXECUTING REAL-TIME		

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Owner	Country Code	Application Number	Filing Date	Status	Title	Issue Date	Patent Number
FIDELITY INFORMATION SERVICES, LLC	US	17/036,486	9/29/2020	Pending	RECONCILIATION AND NOTIFICATION OF ELECTRONIC TRANSACTIONS		
FIDELITY INFORMATION SERVICES, LLC	WO	PCT/US2021/071542	9/22/2021	Pending	SYSTEMS AND METHODS FOR EXECUTING PARALLEL ELECTRONIC TRANSACTIONS		
FIDELITY INFORMATION SERVICES, LLC	CN	202180079684.7	5/26/2023	Pending	SYSTEMS AND METHODS FOR EXECUTING PARALLEL ELECTRONIC TRANSACTIONS		
FIDELITY INFORMATION SERVICES, LLC	EP	21798247.9	4/27/2023	Pending	SYSTEMS AND METHODS FOR EXECUTING PARALLEL ELECTRONIC TRANSACTIONS		

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Trademarks

Owner	Trademark	Logo	Country	Application No	Application Date	Registration No	Registration Date
Fidelity Information Services, LLC	TRANSAX		Denmark	VA 1989 05090	Jul 11 1989	VR 1992 01253	Mar 13 1992
Fidelity Information Services, LLC	TRANSAX		EUTM	015392624	Apr 29 2016	015392624	Sep 2 2016
Fidelity Information Services, LLC	TRANSAX		Ireland	202065	Jul 1 1996	202065	Jul 1 1996
Fidelity Information Services, LLC	TRANSAX		United Kingdom	UK0000131 5048	Jul 6 1987	UK0000131 5048	Oct 6 1989
Fidelity Information Services, LLC	TRANSAX		United Kingdom	UK0091539 2624	Apr 29 2016	UK0091539 2624	Sep 2 2016
Fidelity Information Services, LLC	TRANSAX & Design		Ireland	202064	Jul 1 1996	202064	Jul 1 1996
Fidelity Information Services, LLC	TRANSAX & Design		United Kingdom	UK0000137 1557	Jan 26 1989	UK0000137 1557	Jan 26 1989
Fidelity Information Services, LLC	TRANSAX & Swoop Design		EUTM	015392798	Apr 29 2016	015392798	Sep 2 2016

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Owner	Trademark	Logo	Country	Application No	Application Date	Registration No	Registration Date
Fidelity Information Services, LLC	TRANSAX & Swoop Design		United Kingdom	UK0091539 2798	Apr 29 2016	UK0091539 2798	Sep 2 2016
Fidelity Information Services, LLC	TRANSAXPAY Logo		EUTM	015392806	Apr 29 2016	015392806	Sep 5 2016
Fidelity Information Services, LLC	TRANSAXPAY Logo		United Kingdom	UK0091539 2806	Apr 29 2016	UK0091539 2806	Sep 5 2016
Fidelity Information Services, LLC	3DS FLEX		Australia	2364482	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		Benelux	1478197	Feb 3 2023	1478197	Oct 25 2023
Fidelity Information Services, LLC	3DS FLEX		Brazil	1735371	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		Canada	2264031	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		China	1735371	May 12 2023		

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Owner	Trademark	Logo	Country	Application No	Application Date	Registration No	Registration Date
Fidelity Information Services, LLC	3DS FLEX		EUTM	1735371	May 12 2023	1735371	Nov 2 2023
Fidelity Information Services, LLC	3DS FLEX		India	1735371	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		Japan	1735371	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		Norway	1735371	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		Singapore	1735371	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		United Arab Emirates	1735371	May 12 2023		
Fidelity Information Services, LLC	3DS FLEX		United Kingdom	1735371	May 12 2023	1735371	Dec 12 2023
Fidelity Information Services, LLC	3DS FLEX		United States of America	97722507	Dec 19 2022	7,133,295	Aug 8 2023
Fidelity Information Services, LLC	3DS FLEX		WIPO	1735371	May 12 2023	1735371	May 12 2023

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Owner	Trademark	Logo	Country	Application No	Application Date	Registration No	Registration Date
Fidelity Information Services, LLC	JUST PAY IT		United States	76530692	Jul 18 2003	2836288	Apr 27 2004

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RECORDED: 01/31/2024