

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TM194735

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
U.S. BANK TRUST COMPANY		03/12/2024	Bank: OREGON
RECEIVING PARTY DATA			
Company Name:	SEVEN SEAS CRUISES S. DE R.L.		
Street Address:	7665 Corporate Center Drive		
City:	Miami		
State/Country:	FLORIDA		
Postal Code:	33126		
Entity Type:	Limited Liability Company: PANAMA		
Company Name:	OCEANIA CRUISES S. DE R.L.		
Street Address:	7665 Corporate Center Drive		
City:	Miami		
State/Country:	FLORIDA		
Postal Code:	33126		
Entity Type:	Limited Liability Company: PANAMA		
Company Name:	PRESTIGE CRUISE HOLDINGS S. DE R.L.		
Street Address:	7665 Corporate Center Drive		
City:	Miami		
State/Country:	FLORIDA		
Postal Code:	33126		
Entity Type:	Limited Liability Company: PANAMA		
PROPERTY NUMBERS Total: 32			
Property Type	Number	Word Mark	
Registration Number:	2661799	LUXURY GOES EXPLORING	
Registration Number:	5969187	AQUAMAR	
Registration Number:	5969186	AQUAMAR	
Registration Number:	5900805	THE FINEST CUISINE AT SEA	
Registration Number:	2916634	O	
Registration Number:	2894461	OCEANIA CRUISES	
Registration Number:	2883676	OCEANIA CRUISES	

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Property Type	Number	Word Mark
Registration Number:	2811558	REGATTA
Registration Number:	2811557	YOUR WORLD. YOUR WAY.
Registration Number:	2811556	INSIGNIA
Registration Number:	6020527	SERENE SPA & WELLNESS
Registration Number:	5866574	LUXURY PERFECTED
Registration Number:	5823372	AN UNRIVALED EXPERIENCE
Registration Number:	5823590	THE MOST LUXURIOUS SHIP EVER BUILT
Registration Number:	6029657	SEVEN SEAS SPLENDOR
Registration Number:	5427875	ELITE SLUMBER
Registration Number:	3368575	SEVEN SEAS CRUISES
Registration Number:	3388009	SEVEN SEAS VOYAGER
Registration Number:	1944978	CRITERIUM DECISIONPLUS
Registration Number:	1974486	DYNASCOPE
Registration Number:	1998348	PROMISE KEEPERS
Registration Number:	1999447	SOLOMON
Serial Number:	97680977	THE MOST INCLUSIVE LUXURY EXPERIENCE
Serial Number:	97219332	THE MOST EXCLUSIVE ADDRESS AT SEA
Serial Number:	97219346	THE WORLD'S MOST LUXURIOUS FLEET
Serial Number:	88739275	OCEANIA VISTA
Serial Number:	97219359	EXPERIENCE THE UNRIVALED
Serial Number:	97219387	EVERY LUXURY INCLUDED
Serial Number:	97219369	UNRIVALED EXPLORATION
Serial Number:	97219398	UNRIVALED CUISINE
Serial Number:	97219378	UNRIVALED LUXURY
Serial Number:	90779433	SEVEN SEAS GRANDEUR

CORRESPONDENCE DATA

Fax Number: 3128622200

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: 3128622200

Email: noreen.gosselin@kirkland.com

Correspondent Name: Noreen Gosselin

Address Line 1: Kirkland & Ellis LLP

Address Line 2: 300 North LaSalle

Address Line 4: CHICAGO, ILLINOIS 60654

ATTORNEY DOCKET NUMBER:	18486-10
NAME OF SUBMITTER:	Noreen Gosselin
SIGNATURE:	Noreen Gosselin

DATE SIGNED:	03/27/2024
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Total Attachments: 6

- source=NCL - Next (Repurchase) - IP Security Release (Trademarks - Panama Entities) (Executed)#page1.tif
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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTERESTS IN TRADEMARKS, dated as of March 12, 2024 (this “Release”), is made by U.S. Bank Trust Company, National Association, as security agent (in such capacity, the “Security Agent”) in favor of Seven Seas Cruises Ltd., d/b/a Regent Seven Seas Cruises, an exempted company continued under the laws of Bermuda, Oceania Cruises Ltd., d/b/a Oceania Cruises, an exempted company continued under the laws of Bermuda, and Prestige Cruise Holdings Ltd., an exempted company continued under the laws of Bermuda (each, a “Grantor”).

WHEREAS, each Grantor owns its respective Trademark Collateral (as defined in the Agreements (as defined below));

WHEREAS, NCL Corporation Ltd., a Bermuda exempted company (the “Issuer”), the Guarantors (as defined in the Indenture (as defined below)) and U.S. Bank Trust Company, National Association, as trustee and as security agent, are parties to an Indenture, dated as of February 22, 2023 (as amended, restated, supplemented, or otherwise modified from time to time, the “Indenture”);

WHEREAS, pursuant to (i) a Collateral Agreement dated as of February 22, 2023 (as amended and/or supplemented from time to time, the “Collateral Agreement”) among the Grantors identified therein and the Security Agent for the Secured Parties referred to therein (in such capacity, together with its successors in such capacity, the “Grantee”) and (ii) certain other Security Documents (including the Trademark Security Agreements, dated as of February 22, 2023 (each, an “Agreement”, and collectively, the “Agreements”) and recorded with the U.S. Patent and Trademark Office on (i) February 22, 2023 at Reel/Frame No. 7981/0383 and (ii) February 24, 2023 at Real/Frame No. 7982/0966, each Grantor has granted to Grantee for the benefit of such Secured Parties a continuing security interest in certain personal property of Grantor, including all right, title, and interest of Grantor in, to, and under its respective Trademark Collateral; and

WHEREAS, each Grantor has requested that Grantee release its security interest in all of its right, title, and interest in, to, and under each Grantor’s respective Trademark Collateral.

NOW, THEREFORE, in consideration of the foregoing, Grantee hereby discharges, terminates and releases its security interest in all right, title, and interest in, to, and under any and all Trademark Collateral, including the trademark registrations and trademark applications set forth in Schedule I attached hereto and incorporated herein by reference, and agrees that all the security interest in any and all Trademark Collateral is hereby discharged, terminated, and released. The undersigned hereby (i) transfers and assigns to each Grantor any and all right, title, and interest that Grantee may have obtained in, to, and under any and all of such Grantor’s respective Trademark Collateral and (ii) terminates each Agreement. The Security Agent authorizes the Commissioner for Trademarks to record and register this Release.

[Signature Page Follows]

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

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION,
as Security Agent

By:  _____

Name: Joshua A. Hahn

Title: Vice President

SCHEDULE I
to
RELEASE OF SECURITY INTEREST IN TRADEMARKS

Reel/Frame Nos. 7981/0383 and 7982/0966

TRADEMARK REGISTRATIONS

Trademark Title	Registration No.	Registration Date	Country	Owner
OCEANIA VISTA	TMA1158074	28-DEC-2022	Canada	Prestige Cruise Holdings S. de R.L.
SEVEN SEAS VOYAGER	TMA712085	16-APR-2008	Canada	Seven Seas Cruises S. De R. L.
SEVEN SEAS CRUISES	TMA712534	23-APR-2008	Canada	Seven Seas Cruises S. De R. L.
SEVEN SEAS SOCIETY	TMA767398	19-MAY-2010	Canada	Seven Seas Cruises S. De R. L.
UNIQUE DISCOVERIES	TMA751022	23-OCT-2009	Canada	Seven Seas Cruises S. De R. L.
SEVEN SEAS NAVIGATOR	TMA609256	04-MAY-2004	Canada	Seven Seas Cruises S. De R. L.
SEVEN SEAS MARINER	TMA609580	06-MAY-2004	Canada	Seven Seas Cruises S. De R. L.
LUXURY GOES EXPLORING	TMA594572	12-NOV-2003	Canada	Seven Seas Cruises S. De R. L.
LUXURY PERFECTED	TMA1059398	17-OCT-2019	Canada	Seven Seas Cruises S. de R.L.
SEVEN SEAS SPLENDOR	TMA1059436	17-OCT-2019	Canada	Seven Seas Cruises S. de R.L.
THE MOST LUXURIOUS SHIP EVER BUILT	6943205	03-JAN-2023	U.S. Federal	Seven Seas Cruises S. de R.L.
UNRIVALED SPACE AT SEA	6938966	03-JAN-2023	U.S. Federal	Seven Seas Cruises S. de R.L.
THE MOST INCLUSIVE LUXURY EXPERIENCE	4903025	16-FEB-2016	U.S. Federal	Seven Seas Cruises S. de R.L.
SEVEN SEAS EXPLORER	5073512	01-NOV-2016	U.S. Federal	Seven Seas Cruises S. de R.L.
SEVEN SEAS MARINER	2540614	19-FEB-2002	U.S. Federal	Seven Seas Cruises S. de R.L.
SEVEN SEAS NAVIGATOR	2571631	21-MAY-2002	U.S. Federal	Seven Seas Cruises S. de R.L.

Trademark Title	Registration No.	Registration Date	Country	Owner
LUXURY GOES EXPLORING	2661799	17-DEC-2002	U.S. Federal	Seven Seas Cruises S. de R.L.
AQUAMAR	5969187	19-APR-2019	U.S. Federal	Prestige Cruise Holdings S. de R.L.
AQUAMAR	5969186	21-JAN-2020	U.S. Federal	Prestige Cruise Holdings S. de R.L.
THE FINEST CUISINE AT SEA	5900805	14-NOV-2018	U.S. Federal	Prestige Cruise Holdings S. de R.L.
O	2916634	4-JAN-2005	U.S. Federal	Prestige Cruise Holdings S. de R.L.
OCEANIA CRUISES	2894461	19-OCT-2004	U.S. Federal	Prestige Cruise Holdings S. de R.L.
OCEANIA CRUISES	2883676	14-SEP-2004	U.S. Federal	Prestige Cruise Holdings S. de R.L.
REGATTA	2811558	3-FEB-2004	U.S. Federal	Prestige Cruise Holdings S. de R.L.
YOUR WORLD. YOUR WAY.	2811557	3-FEB-2004	U.S. Federal	Prestige Cruise Holdings S. de R.L.
INSIGNIA	2811556	3-FEB-2004	U.S. Federal	Prestige Cruise Holdings S. de R.L.
SERENE SPA & WELLNESS	6020527	24-MAR-2020	U.S. Federal	Seven Seas Cruises S. De R. L.
LUXURY PERFECTED	5866574	24-SEP-2019	U.S. Federal	Seven Seas Cruises S. De R. L.
AN UNRIVALED EXPERIENCE	5823372	30-JUL-2019	U.S. Federal	Seven Seas Cruises S. De R. L.
THE MOST LUXURIOUS SHIP EVER BUILT	5823590	30-JUL-2019	U.S. Federal	Seven Seas Cruises S. De R. L.
SEVEN SEAS SPLENDOR	6029657	13-NOV-2017	U.S. Federal	Seven Seas Cruises S. De R. L.
ELITE SLUMBER	5427875	20-MAR-2018	U.S. Federal	Seven Seas Cruises S. De R. L.
SEVEN SEAS CRUISES	3368575	15-JAN-2008	U.S. Federal	Seven Seas Cruises S. De R. L.
SEVEN SEAS VOYAGER	3388009	26-FEB-2008	U.S. Federal	Seven Seas Cruises S. De R. L.

TRADEMARK APPLICATIONS

Filing Title	Application No.	Application Date	Country	Owner
THE FINEST CUISINE AT SEA	1944978	07-FEB-2019	Canada	Prestige Cruise Holdings S. de R.L.
SERENE SPA & WELLNESS	1974486	09-JUL-2019	Canada	Seven Seas Cruises S. De R. L.
AQUAMAR	1998348	10-OCT-2019	Canada	Prestige Cruise Holdings S. de R.L.
AQUAMAR	1999447	10-OCT-2019	Canada	Prestige Cruise Holdings S. de R.L.
THE MOST INCLUSIVE LUXURY EXPERIENCE	97680977	16-NOV-2022	U.S. Federal	Seven Seas Cruises S. de R.L.
THE MOST EXCLUSIVE ADDRESS AT SEA	97219332	14-JAN-2022	U.S. Federal	Seven Seas Cruises S. de R.L.
THE WORLD'S MOST LUXURIOUS FLEET	97219346	14-JAN-2022	U.S. Federal	Seven Seas Cruises S. de R.L.
THE WORLD'S MOST LUXURIOUS FLEET	2164957	08-FEB-2022	Canada	Seven Seas Cruises S. de R.L.
UNRIVALED CUISINE	2164964	08-FEB-2022	Canada	Seven Seas Cruises S. de R.L.
EVERY LUXURY INCLUDED	2164954	08-FEB-2022	Canada	Seven Seas Cruises S. de R.L.
THE MOST EXCLUSIVE ADDRESS AT SEA	2164930	08-FEB-2022	Canada	Seven Seas Cruises S. de R.L.
EXPERIENCE THE UNRIVALED	2164921	08-FEB-2022	Canada	Seven Seas Cruises S. de R.L.
UNRIVALED EXPLORATION	2164933	08-FEB-2022	Canada	Seven Seas Cruises S. de R.L.
UNRIVALED LUXURY	2164943	08-FEB-2022	Canada	Seven Seas Cruises S. de R.L.
AN UNRIVALED EXPERIENCE	2038118	06-JUL-2020	Canada	Seven Seas Cruises S. de R.L.
SEVEN SEAS GRANDEUR	2115974	23-JUN-2021	Canada	Seven Seas Cruises S. de R.L.
UNRIVALED SPACE AT SEA	2118694	05-JUL-2021	Canada	Seven Seas Cruises S. de R.L.
OCEANIA VISTA	88739275	26-DEC-2019	U.S. Federal	Prestige Cruise Holdings S. de R.L.
EXPERIENCE THE UNRIVALED	97219359	Jan. 14, 2022	U.S. Federal	Seven Seas Cruises S. de R.L.

Filing Title	Application No.	Application Date	Country	Owner
EVERY LUXURY INCLUDED	97219387	14-JAN-2022	U.S. Federal	Seven Seas Cruises S. de R.L.
UNRIVALED EXPLORATION	97219369	14-JAN-2022	U.S. Federal	Seven Seas Cruises S. de R.L.
UNRIVALED CUISINE	97219398	14-JAN-2022	U.S. Federal	Seven Seas Cruises S. de R.L.
UNRIVALED LUXURY	97219378	14-JAN-2022	U.S. Federal	Seven Seas Cruises S. de R.L.
SEVEN SEAS GRANDEUR	90779433	17-JUN-2021	U.S. Federal	Seven Seas Cruises S. de R.L.