## 900273648 12/04/2013

## TRADEMARK ASSIGNMENT

Electronic Version v1.1 Stylesheet Version v1.1

| SUBMISSION TYPE:      | NEW ASSIGNMENT                               |
|-----------------------|--|
| NATURE OF CONVEYANCE: | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |

#### CONVEYING PARTY DATA

| Name            | Formerly | Execution Date | Entity Type           |
|-----------------|----------|----------------|-----------------------|
| BlackRock, Inc. |          | 12/04/2013     | CORPORATION: DELAWARE |

### RECEIVING PARTY DATA

| Name:           | BlackRock Index Services, LLC       |
|-----------------|-------------------------------------|
| Street Address: | 40 East 52nd Street                 |
| City:           | New York                            |
| State/Country:  | NEW YORK                            |
| Postal Code:    | 10022                               |
| Entity Type:    | LIMITED LIABILITY COMPANY: DELAWARE |

#### PROPERTY NUMBERS Total: 1

| Property Type  | Number   | Word Mark |
|----------------|----------|-----------|
| Serial Number: | 85858935 | CORI      |

#### **CORRESPONDENCE DATA**

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent via US

Mail.

Email: jwessel@daypitney.com

Correspondent Name: Jack Wessel

Address Line 1: One International Place

Address Line 2: Day Pitney LLP

Address Line 4: Boston, MASSACHUSETTS 02110

| ATTORNEY DOCKET NUMBER: | 704772-003810(JW) |
|-------------------------|-------------------|
| NAME OF SUBMITTER:      | Jack Wessel       |
| Signature:              | /jack wessel/     |
| Date:                   | 12/04/2013        |

Total Attachments: 2

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### TRADEMARK ASSIGNMENT

This Trademark Assignment is dated as of December \_\_\_\_\_\_, 2013 (the "Effective Date") between BlackRock, Inc. a Delaware corporation doing business at 40 East 52nd Street, New York, NY 10022 ("Assignor") and BlackRock Index Services, LLC a Delaware limited liability corporation doing business at 40 East 52nd Street, New York, NY 10022 ("Assignee").

WHEREAS, Assignor is the owner of certain rights in and to the trademark CORI, including the trademark applications and registrations set forth in Exhibit A attached hereto, including the goodwill symbolized thereby (collectively and individually, the "Marks");

WHEREAS, Assignee desires to acquire the Marks and any and all goodwill acquired in the marks by Assignor;

WHEREAS, Assignor has agreed to assign the Marks to Assignee, and the Assignee has agreed to accept such assignment.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Assignor hereby sells, conveys, and assigns to Assignee, and Assignee accepts, purchases, acquires, Assignor's entire right, title and interest in and to the Marks worldwide.

IN WITNESS WHEREOF, the Assignor has caused this Agreement to be executed as of the date first written above.

| BlackRock, Inc.       | BlackRock Index Services, LLC     |
|-----------------------|-----------------------------------|
| Signature:            | Signature:                        |
| Name: Director Title: | Terri Slane Name: Director Title: |

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# EXHIBIT A

## The Marks

|    | Trademark | Country / Jurisdiction | App. No.   | Reg. No.  |
|----|-----------|------------------------|------------|-----------|
| 1. | CORI      | United States          | 85/858,935 |           |
| 2. | CORI      | Canada                 | 1615525    |           |
| 3. | CORI      | European Union         | 011825288  | 011825288 |

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**RECORDED: 12/04/2013** 

**REEL: 005167 FRAME: 0363**