

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM591613

| | |
|------------------------------|--|
| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS |

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|-------------------------|----------|----------------|--------------------------------------|
| ALG VACATIONS CORP. | | 08/10/2020 | Corporation: DELAWARE |
| THE CORYN GROUP II, LLC | | 08/10/2020 | Limited Liability Company: DELAWARE |
| TRISEPT SOLTUTIONS, LLC | | 08/10/2020 | Limited Liability Company: WISCONSIN |

RECEIVING PARTY DATA

| | |
|--------------------------|---|
| Name: | WILMINGTON TRUST, NATIONAL ASSOCIATION, AS COLLATERAL AGENT |
| Street Address: | 50 SOUTH SIXTH STREET |
| Internal Address: | SUITE 1290 |
| City: | MINNEAPOLIS |
| State/Country: | MINNESOTA |
| Postal Code: | 55402 |
| Entity Type: | National Banking Association: UNITED STATES |

PROPERTY NUMBERS Total: 123

| Property Type | Number | Word Mark |
|-----------------------------|---------|----------------------------------|
| Registration Number: | 2368935 | |
| Registration Number: | 4163380 | BEACH FINDER |
| Registration Number: | 2345036 | BLUE SKY TOURS |
| Registration Number: | 4573135 | BUDGET BEACH FINDER |
| Registration Number: | 3316639 | CHEAPCARIBBEAN.COM |
| Registration Number: | 4996766 | CHEAP CARIBBEAN.COM |
| Registration Number: | 4290840 | CHEAPCARIBBEAN |
| Registration Number: | 4290841 | CHEAPCARIBBEAN |
| Registration Number: | 3059088 | DISCOUNT VACATIONS |
| Registration Number: | 3441904 | DO SOMETHING YOU'LL NEVER FORGET |
| Registration Number: | 1104487 | FLORIDA FUNJET |
| Registration Number: | 1258871 | FUNJET |
| Registration Number: | 2115459 | FUNJET EXPRESS |
| Registration Number: | 2106617 | FUNJET EXPRESS |

CH \$3090.00 2368935

| Property Type | Number | Word Mark |
|----------------------|----------|--|
| Registration Number: | 1936065 | FUNJET VACATIONS |
| Registration Number: | 2788732 | FUNJET VACATION |
| Registration Number: | 1804816 | FUNJET...THE FUNWAY TO GET AWAY! |
| Registration Number: | 2469899 | FUNNET |
| Registration Number: | 2246898 | FUNQUEST |
| Registration Number: | 1053430 | FUNWAY HOLIDAYS |
| Registration Number: | 1455774 | FUNWAY HOLIDAYS FUNJET |
| Registration Number: | 2271260 | GLOBAL VACATIONS |
| Registration Number: | 2647781 | GLOBAL VACATIONS |
| Registration Number: | 1060991 | GREAT AMERICAN CITIES |
| Registration Number: | 4878629 | HERE & BEYOND |
| Registration Number: | 3353160 | IMAGINE VACATIONS |
| Registration Number: | 3046898 | MARK INTERNATIONAL |
| Registration Number: | 2189748 | MOUNTAIN VACATIONS |
| Registration Number: | 2235103 | PLEASURE BREAK VACATIONS |
| Registration Number: | 2189975 | PLEASURE BREAK VACATIONS |
| Registration Number: | 1447922 | THE MARK OF EXCELLENCE |
| Registration Number: | 2241192 | THE MARK TRAVEL CORPORATION |
| Registration Number: | 1436738 | TNT |
| Registration Number: | 2011164 | TNT VACATIONS |
| Registration Number: | 4161085 | TNT VACATIONS COM |
| Registration Number: | 2542172 | TRANS GLOBAL |
| Serial Number: | 86804997 | TRUE BEACH LOVER |
| Registration Number: | 2466609 | VAX VACATION ACCESS |
| Registration Number: | 2073325 | WARM FACES FUN PLACES |
| Serial Number: | 88602840 | WAVEMAKERS |
| Serial Number: | 88602860 | WAVES |
| Serial Number: | 87774783 | 751 |
| Registration Number: | 3822629 | A LUXURIOUS INDULGENCE WITHOUT THE GUILT |
| Serial Number: | 88223695 | ALG VACATIONS |
| Serial Number: | 87774773 | ALLMI |
| Registration Number: | 5570733 | AMIGO HOTELS AND RESORTS |
| Registration Number: | 2776812 | AMRESORTS |
| Registration Number: | 4150126 | AMRESORTS MASTERS OF VACATION INNOVATION |
| Registration Number: | 4770377 | AMREWARDS |
| Registration Number: | 1812427 | APPLE |
| Registration Number: | 2666330 | APPLE |
| Registration Number: | 2662971 | |

| Property Type | Number | Word Mark |
|----------------------|----------|--|
| Registration Number: | 2666329 | |
| Registration Number: | 3522316 | APPLE LEISURE GROUP |
| Registration Number: | 1462268 | APPLE VACATIONS |
| Registration Number: | 4275892 | APPLE VACATIONS |
| Registration Number: | 4279986 | APPLE VACATIONS |
| Registration Number: | 5464237 | BEACHBOUND |
| Registration Number: | 5858687 | BEACHBOUNDER |
| Registration Number: | 5858698 | BEACHBOUNDER |
| Serial Number: | 87774789 | BLUEPRINT |
| Serial Number: | 88455007 | BLUEPRINT |
| Registration Number: | 4432752 | BREATHLESS RESORTS & SPAS |
| Registration Number: | 4557297 | BREATHLESS RESORTS & SPAS |
| Serial Number: | 88903348 | CLEANCOMPLETE VERIFICATION |
| Registration Number: | 5318255 | DEFINED DELIGHTS |
| Registration Number: | 3077181 | DREAMS |
| Registration Number: | 5342379 | DREAMS DELIGHT |
| Registration Number: | 4696471 | DREAMS LAS MAREAS |
| Serial Number: | 90015741 | DREAMS RESORTS & SPAS |
| Serial Number: | 88443140 | DREAMS VISTA CANCUN RESORT & SPA |
| Serial Number: | 88391422 | DREAMS VISTA DEL MAR CANCUN |
| Registration Number: | 3764565 | ENDLESS PRIVILEGES |
| Registration Number: | 4271771 | FITCATIONS |
| Registration Number: | 2991380 | |
| Registration Number: | 4591084 | GROUP-EASE |
| Registration Number: | 4599601 | GROUP-EASE |
| Registration Number: | 3000509 | HAWAII-YES YOU CAN |
| Registration Number: | 2223758 | HAWAII YES YOU CAN! |
| Serial Number: | 88578074 | IMPRESSION |
| Serial Number: | 87691632 | IMPRESSION |
| Registration Number: | 5889933 | INDIVIDUAL STRENGTHS. COLLECTIVE POWER. |
| Registration Number: | 4516543 | LIVE BIG. BREATHE DEEP. |
| Registration Number: | 4655474 | LIVE IN THE NOW |
| Registration Number: | 3946119 | NOW JADE |
| Registration Number: | 3959036 | NOW RESORTS & SPAS |
| Registration Number: | 4809598 | PAMPERED TO A TEE |
| Registration Number: | 2915877 | RAISING ALL-INCLUSIVE TO A NEW LEVEL OFL |
| Registration Number: | 5607698 | REFLECT |
| Registration Number: | 5947675 | REFLECT RESORTS & SPAS |

| Property Type | Number | Word Mark |
|----------------------|----------|---------------------------------|
| Registration Number: | 2772061 | SECRETS |
| Serial Number: | 88722021 | SECRETS SILVER |
| Registration Number: | 5947660 | SECRETS WILD ORCHID MONTEGO BAY |
| Registration Number: | 5947661 | SECRETS WILD ORCHID MONTEGO BAY |
| Registration Number: | 3126344 | SERVICE BEYOND THE CLICK |
| Registration Number: | 2776175 | |
| Registration Number: | 1792975 | SQUARE DEALS |
| Registration Number: | 4425694 | STEP UP YOUR STAY |
| Registration Number: | 4407480 | SUITE DEAL BY AMRESORTS |
| Registration Number: | 1804809 | SUMMERSUN |
| Registration Number: | 2760264 | SUNSCAPE |
| Registration Number: | 4071474 | SUNSCAPE RESORTS & SPAS |
| Registration Number: | 3764566 | THE ART OF LIFE |
| Registration Number: | 5006031 | TRAVEL IMPRESSIONS |
| Registration Number: | 5021072 | TRAVEL IMPRESSIONS |
| Serial Number: | 88852344 | TRAVEL PROTECTION PLUS |
| Serial Number: | 88063062 | TRIPENDOUS |
| Serial Number: | 87958825 | TRIPTRUST |
| Registration Number: | 4031236 | U UNLIMITED VACATION CLUB |
| Registration Number: | 4157164 | UNLIMITED VACATION CLUB |
| Registration Number: | 3237440 | UNLIMITED-FUN |
| Registration Number: | 3339887 | UNLIMITED-LUXURY |
| Registration Number: | 5586552 | VIVID RESORTS & SPAS |
| Registration Number: | 4649824 | |
| Registration Number: | 1746110 | WINTERSUN |
| Registration Number: | 4561077 | WORLDSTAR |
| Registration Number: | 4553214 | WORLDSTAR |
| Registration Number: | 3755697 | ZOETRY |
| Registration Number: | 3684325 | ZOËTRY |
| Serial Number: | 88621731 | ZOËTRY WELLNESS & SPA RESORTS |
| Registration Number: | 3681351 | ZOËTRY WELLNESS & SPA RESORTS |
| Registration Number: | 2574540 | TRISEPT SOLUTIONS |
| Registration Number: | 4972234 | XCELERATOR |

CORRESPONDENCE DATA

Fax Number: 6502515002

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: (650)251-5123

Email: ksolomon@stblaw.com
Correspondent Name: MARISSA LAMBERT, ESQ.
Address Line 1: SIMPSON THACHER & BARTLETT LLP
Address Line 2: 2475 HANOVER STREET
Address Line 4: PALO ALTO, CALIFORNIA 94304-1114

ATTORNEY DOCKET NUMBER: 003015/0002

NAME OF SUBMITTER: MARISSA LAMBERT

SIGNATURE: /ML/

DATE SIGNED: 08/12/2020

Total Attachments: 12

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**GRANT OF
SECURITY INTEREST IN TRADEMARK RIGHTS**

This GRANT OF SECURITY INTEREST IN TRADEMARK RIGHTS (this “Agreement”), dated as of August 10, 2020, is made by each of the signatories listed on the signature pages hereto and each of the other entities that becomes a party hereto from time to time (each, a “Grantor” and collectively, the “Grantors”), in favor of Wilmington Trust, National Association, as collateral agent (in such capacity, the “Collateral Agent”) for the benefit of the Secured Parties in connection with that certain Note Purchase Agreement, dated as of August 10, 2020 (as amended, restated, supplemented or otherwise modified from time to time, the “Note Purchase Agreement”), among Casablanca Global Intermediate Holdings L.P., an exempted limited partnership registered in the Cayman Islands, acting through its general partner Casablanca Global GP Limited, an exempted company incorporated in the Cayman Islands (“Holdings GP”), (“Holdings”), Casablanca Global Holdings L.P., an exempted limited partnership registered in the Cayman Islands and a Wholly-Owned Restricted Subsidiary of Holdings, acting through its general partner Holdings GP, (“Cayman Intermediate Holdings”), Casablanca US Holdings Inc., a Delaware corporation and a Wholly-Owned Restricted Subsidiary of Cayman Intermediate Holdings (the “U.S. Issuer”), Casablanca Foreign Intermediate Holdings S.à r.l., a Luxembourg private limited liability company (société à responsabilité limitée) having its registered office at 2, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number B212791 and a Wholly-Owned Restricted Subsidiary of Cayman Intermediate Holdings (“Luxembourg Intermediate Holdings”), Casablanca Foreign Holdings B.V., a private limited liability company (besloten vennootschap met beperkte aansprakelijkheid) incorporated under the laws of the Netherlands, with its statutory seat in Amsterdam, the Netherlands, registered with the Dutch trade register under number 68273614 and a Wholly-Owned Restricted Subsidiary of Luxembourg Intermediate Holdings (the “Dutch Issuer”), ALG Servicios Financieros México, S.A. de C.V., SOFOM, E.N.R. (the “Mexican Issuer” and, jointly and severally with the U.S. Issuer and the Dutch Issuer, the “Issuers”), the lending institutions from time to time parties thereto (each a “Purchaser” and, collectively, the “Purchasers”) and Wilmington Trust, National Association, as the Notes Agent and as the Collateral Agent.

WITNESSETH:

WHEREAS, pursuant to the Note Purchase Agreement, the Purchasers have indicated their willingness to purchase the Notes on the terms and subject to the conditions set forth therein;

WHEREAS, in connection with the Note Purchase Agreement, each Grantor and any Subsidiaries that become a party thereto, have executed and delivered the U.S. Security Agreement, dated as of August 10, 2020, in favor of the Collateral Agent (together with all amendments, restatements, supplements and modifications, if any, from time to time thereafter made thereto, the “Security Agreement”);

WHEREAS, pursuant to the Security Agreement, each Grantor has granted to the Collateral Agent, for the benefit of the Secured Parties, a lien on and security interest in, all of its right, title and interest in, to and under certain Intellectual Property, including the Trademarks, that is not Excluded Property; and

NOW THEREFORE, in consideration of the promises and to induce the Notes Agent, the Collateral Agent and the Purchasers to enter into the Note Purchase Agreement, the Grantors hereby agree with the Collateral Agent, for the benefit of the Secured Parties, as follows:

1. Definitions. Unless otherwise defined herein or the context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference in the Note Purchase Agreement and the Security Agreement.

2. Grant of Security Interest. Each Grantor hereby grants a lien on and security interest in all of such Grantor's right, title and interest in, to and under the Trademarks that are not Excluded Property (including, without limitation, those items listed on Schedule A hereto), including the goodwill associated with such Trademarks and the right to receive all Proceeds therefrom (collectively, the "Collateral"), to the Collateral Agent for the benefit of the Secured Parties as collateral security for the prompt and complete payment and performance when due (whether at the stated maturity, by acceleration or otherwise), in full of the Obligations; provided that, applications in the United States Patent and Trademark Office to register trademarks or service marks on the basis of such Grantor's "intent to use" such trademarks or service marks will not be deemed to be Collateral unless and until an amendment to allege use or a statement of use has been filed and accepted by the United States Patent and Trademark Office, whereupon such application shall be automatically subject to the security interest granted herein and deemed to be included in the Collateral.

3. Purpose. This Agreement has been executed and delivered by each Grantor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office or any similar office in any other Covered Jurisdiction. The security interest granted hereby has been granted to the Secured Parties in connection with the Security Agreement and is expressly subject to the terms and conditions thereof. The Security Agreement (and all rights and remedies of the Secured Parties thereunder) shall remain in full force and effect in accordance with its terms.

4. Acknowledgment. Each Grantor does hereby further acknowledge and affirm that the rights and remedies of the Secured Parties with respect to the security interest in the Collateral granted hereby are more fully set forth in the Note Purchase Agreement and the Security Agreement, the terms and provisions of which (including the remedies provided for therein) are incorporated by reference herein as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the terms of the Security Agreement, the terms of the Security Agreement shall govern. In the event of any conflict between the terms of this Agreement and the terms of the Note Purchase Agreement, the terms of the Note Purchase Agreement shall govern.

5. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.

6. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York.

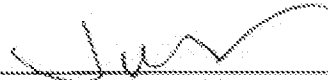
7. First Lien Intercreditor Agreement. Notwithstanding anything herein to the contrary, (i) the liens and security interests granted to the Initial Additional Authorized Representative pursuant to this Agreement are expressly pari passu with the liens and security interests granted in favor of the Credit Agreement Secured Parties (as defined in the First Lien Intercreditor Agreement), including liens and security interests granted to Credit Suisse AG, as administrative agent, pursuant to or in connection with the First Lien Credit Agreement, dated as of March 31, 2017 (as amended, restated, supplemented or otherwise modified from time to time), among Holdings, Cayman Intermediate Holdings, Luxembourg Intermediate Holdings, the Issuers, the lenders from time to time party thereto and Credit Suisse AG, as administrative agent and collateral agent, and the other parties thereto, and (ii) the exercise of any right or remedy by the Initial Additional Authorized Representative hereunder is subject to the limitations and provisions of the First Lien Intercreditor Agreement. In the event of any conflict between the terms of the First Lien Intercreditor Agreement and the terms of this Agreement, the terms of

the First Lien Intercreditor Agreement shall govern. Notwithstanding anything herein to the contrary, prior to the discharge of the Obligations described in the First Lien Credit Agreement, the requirements of this Agreement to deliver Collateral and any certificates, instruments or documents in relation thereto to the Collateral Agent shall be deemed satisfied by delivery of such Collateral and such certificates, instruments or documents in relation thereto to the First Lien Administrative Agent, as agent and bailee for the benefit of the Collateral Agent pursuant to the terms of the First Lien Intercreditor Agreement.


[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officers thereunto duly authorized as of the day and year first above written.


ALG VACATIONS CORP.,
as a Grantor

By: 
Name: Julia Davidson
Title: Assistant Secretary

THE CORYN GROUP II, LLC,
as a Grantor

By: 
Name: Julia Davidson
Title: President and Secretary

TRISEPT SOLUTIONS, LLC,
as a Grantor

By: 
Name: Julia Davidson
Title: Assistant Secretary

**WILMINGTON TRUST, NATIONAL
ASSOCIATION,**
as the Collateral Agent

By: *Annmarie Warren*
Name: Annmarie Warren
Title: Banking Officer

SCHEDULE A

U.S. Trademark Registrations and Applications

| <u>Registered Owner / Grantor</u> | <u>Status</u> | <u>Application No.</u> | <u>Registration No.</u> | <u>Trademark</u> |
|-----------------------------------|---------------|------------------------|-------------------------|-------------------------------------|
| ALG Vacations Corp. | Registered | 74/500,064 | 2,368,935 | Sun Design |
| ALG Vacations Corp. | Registered | 85308724 | 4163380 | BEACH FINDER |
| ALG Vacations Corp. | Registered | 75/627,098 | 2,345,036 | BLUE SKY TOURS |
| ALG Vacations Corp. | Registered | 85797139 | 4573135 | BUDGET BEACH FINDER |
| ALG Vacations Corp. | Registered | 77/101,398 | 3,316,639 | CHEAPCARRIBEAN.COM (Stylized) |
| ALG Vacations Corp. | Registered | 86/808,957 | 4,996,766 | CHEAPCARIBBEAN.COM (Stylized) |
| ALG Vacations Corp. | Registered | 85179042 | 4290840 | CHEAPCARIBBEAN |
| ALG Vacations Corp. | Registered | 85179123 | 4290841 | CHEAPCARIBBEAN |
| ALG Vacations Corp. | Registered | 78/579,597 | 3,059,088 | DISCOUNT VACATIONS and design |
| ALG Vacations Corp. | Registered | 77/172,682 | 3,441,904 | DO SOMETHING YOU'LL NEVER FORGET |
| ALG Vacations Corp. | Registered | 73/157,489 | 1,104,487 | FLORIDA FUNJET |
| ALG Vacations Corp. | Registered | 73/394,995 | 1,258,871 | FUNJET |
| ALG Vacations Corp. | Registered | 75/117,747 | 2,115,459 | FUNJET EXPRESS and Design |
| ALG Vacations Corp. | Registered | 75/117,998 | 2,106,617 | FUNJET EXPRESS and Design |
| ALG Vacations Corp. | Registered | 74/500,059 | 1,936,065 | FUNJET VACATIONS |
| ALG Vacations Corp. | Registered | 78/138,508 | 2,788,732 | FUNJET VACATIONS and Design |
| ALG Vacations Corp. | Registered | 74/363,138 | 1,804,816 | FUNJET...THE FUNWAY TO GET AWAY! |
| ALG Vacations Corp. | Registered | 75/072,696 | 2,469,899 | FUNNET |
| ALG Vacations Corp. | Registered | 75/004,540 | 2,246,898 | FUNQUEST and Design |

| <u>Registered Owner / Grantor</u> | <u>Status</u> | <u>Application No.</u> | <u>Registration No.</u> | <u>Trademark</u> |
|-----------------------------------|---------------|------------------------|-------------------------|--------------------------------------|
| ALG Vacations Corp. | Registered | 73/084,885 | 1,053,430 | FUNWAY HOLIDAYS |
| ALG Vacations Corp. | Registered | 73/609,032 | 1,455,774 | FUNWAY HOLIDAYS FUNJET |
| ALG Vacations Corp. | Registered | 75/475,577 | 2,271,260 | GLOBAL VACATIONS |
| ALG Vacations Corp. | Registered | 75/826,975 | 2,647,781 | GLOBAL VACATIONS |
| ALG Vacations Corp. | Registered | 73085188 | 1,060,991 | GREAT AMERICAN CITIES and Design |
| ALG Vacations Corp. | Registered | 86/526,980 | 4,878,629 | HERE & BEYOND |
| ALG Vacations Corp. | Registered | 78/207,508 | 3,353,160 | IMAGINE VACATIONS |
| ALG Vacations Corp. | Registered | 78/381,934 | 3,046,898 | MARK INTERNATIONAL |
| ALG Vacations Corp. | Registered | 75/132,102 | 2,189,748 | MOUNTAIN VACATIONS and Design |
| ALG Vacations Corp. | Registered | 75/282,096 | 2,235,103 | PLEASURE BREAK VACATIONS |
| ALG Vacations Corp. | Registered | 75/275,112 | 2,189,975 | PLEASURE BREAK VACATIONS & Design |
| ALG Vacations Corp. | Registered | 73/631,196 | 1,447,922 | THE MARK OF EXCELLENCE and Design |
| ALG Vacations Corp. | Registered | 75/303,009 | 2,241,192 | THE MARK TRAVEL CORPORATION |
| ALG Vacations Corp. | Registered | 73/552,236 | 1,436,738 | TNT |
| ALG Vacations Corp. | Registered | 74/680,491 | 2,011,164 | TNT VACATIONS |
| ALG Vacations Corp. | Registered | 85/454,641 | 4,161,085 | TNT VACATIONS.COM and Design |
| ALG Vacations Corp. | Registered | 75/826,681 | 2,542,172 | TRANS GLOBAL |
| ALG Vacations Corp. | Pending | 86/804,997 | | TRUE BEACH LOVER |
| ALG Vacations Corp. | Registered | 75/839,270 | 2,466,609 | VAX VACATION ACCESS |
| ALG Vacations Corp. | Registered | 75/028,026 | 2,073,325 | WARM FACES FUN PLACES |

| <u>Registered Owner / Grantor</u> | <u>Status</u> | <u>Application No.</u> | <u>Registration No.</u> | <u>Trademark</u> |
|-----------------------------------|---------------|------------------------|-------------------------|--|
| ALG Vacations Corp. | Pending | 88/602840 | | WAVEMAKERS |
| ALG Vacations Corp. | Pending | 88/602860 | | WAVES |
| The Coryn Group II, LLC | Pending | 87/774,783 | | 751 |
| The Coryn Group II, LLC | Registered | 77/601,332 | 3,822,629 | A LUXURIOUS INDULGENCE WITHOUT THE GUILT |
| The Coryn Group II, LLC | Pending | 88/223,695 | | ALG VACATIONS |
| The Coryn Group II, LLC | Pending | 87/774,773 | | ALLMI |
| The Coryn Group II, LLC | Registered | 79200696 | 5278935 | ALUA HOTELS & RESORTS |
| The Coryn Group II, LLC | Registered | 79201076 | 5258405 | ALUASOUL |
| The Coryn Group II, LLC | Registered | 79201078 | 5258407 | ALUASUN |
| The Coryn Group II, LLC | Registered | 79201077 | 5258406 | ALUAVILLAGE |
| The Coryn Group II, LLC | Registered | 87884117 | 5570733 | AMIGO HOTELS AND RESORTS |
| The Coryn Group II, LLC | Registered | 79237914 | 5677365 | AMIGOALUALIFE (stylized) |
| The Coryn Group II, LLC | Registered | 78/076,621 | 2,776,812 | AMRESORTS |
| The Coryn Group II, LLC | Registered | 85/440,343 | 4,150,126 | AMRESORTS MASTERS OF VACATION INNOVATION. and Design |
| The Coryn Group II, LLC | Registered | 86/382,085 | 4,770,377 | AMREWARDS |
| The Coryn Group II, LLC | Registered | 74/362,361 | 1,812,427 | APPLE |
| The Coryn Group II, LLC | Registered | 76/373,280 | 2,666,330 | APPLE and Design |
| The Coryn Group II, LLC | Registered | 76/373,282 | 2,662,971 | Apple Design |
| The Coryn Group II, LLC | Registered | 76/373,279 | 2,666,329 | Apple Design |
| The Coryn Group II, LLC | Registered | 77/368,506 | 3,522,316 | APPLE LEISURE GROUP |
| The Coryn Group II, LLC | Registered | 73/633,543 | 1462268 | APPLE VACATIONS |
| The Coryn Group II, LLC | Registered | 85/697,764 | 4275892 | APPLE VACATIONS |

| <u>Registered Owner / Grantor</u> | <u>Status</u> | <u>Application No.</u> | <u>Registration No.</u> | <u>Trademark</u> |
|-----------------------------------|---------------|------------------------|-------------------------|--------------------------------------|
| The Coryn Group II, LLC | Registered | 85/697,551 | 4,279,986 | APPLE VACATIONS and Design |
| The Coryn Group II, LLC | Registered | 87/626,875 | 5,464,237 | BEACHBOUND |
| The Coryn Group II, LLC | Registered | 88/093,574 | 5858687 | BEACHBOUNDER |
| The Coryn Group II, LLC | Registered | 88/097,352 | 5858698 | BEACHBOUNDER and Design |
| The Coryn Group II, LLC | Pending | 87774789 | | BLUEPRINT |
| The Coryn Group II, LLC | Pending | 88455007 | | BLUEPRINT |
| The Coryn Group II, LLC | Registered | 77/919,950 | 4,432,752 | BREATHLESS RESORTS & SPAS |
| The Coryn Group II, LLC | Registered | 85/960,566 | 4557297 | BREATHLESS RESORTS & SPAS and Design |
| The Coryn Group II, LLC | Pending | 88/903,348 | | CLEANCOMPLETE VERIFICATION |
| THE CORYN GROUP II, LLC | Registered | 87/134,758 | 5,318,255 | DEFINED DELIGHTS |
| The Coryn Group II, LLC | Registered | 76/585,607 | 3,077,181 | DREAMS |
| The Coryn Group II, LLC | Registered | 87/236,816 | 5,342,379 | DREAMS DELIGHT |
| The Coryn Group II, LLC | Registered | 85/857,101 | 4,696,471 | DREAMS LAS MAREAS and Design |
| The Coryn Group II, LLC | Pending | 90/015,741 | | DREAMS RESORTS & SPAS & Design |
| The Coryn Group II, LLC | Pending | 88/443,140 | | DREAMS VISTA CANCUN RESORT & SPA |
| The Coryn Group II, LLC | Pending | 88391422 | | DREAMS VISTA DEL MAR CANCUN |
| The Coryn Group II, LLC | Registered | 77/601,304 | 3,764,565 | ENDLESS PRIVILEGES |
| The Coryn Group II, LLC | Registered | 85/628,694 | 4,271,771 | FITCATIONS |
| The Coryn Group II, LLC | Registered | 76/592,640 | 2,991,380 | Floral Print Design |
| The Coryn Group II, LLC | Registered | 85/806,167 | 4,591,084 | GROUP-EASE |

| <u>Registered Owner / Grantor</u> | <u>Status</u> | <u>Application No.</u> | <u>Registration No.</u> | <u>Trademark</u> |
|-----------------------------------|---------------|------------------------|-------------------------|---|
| The Coryn Group II, LLC | Registered | 85/806,153 | 4,599,601 | GROUP-EASE (Stylized) |
| The Coryn Group II, LLC | Registered | 76/610,062 | 3,000,509 | HAWAII- YES YOU CAN |
| The Coryn Group II, LLC | Registered | 75/316,085 | 2,223,758 | HAWAII YES YOU CAN and Design |
| The Coryn Group II, LLC | Pending | 88578074 | | IMPRESSION |
| The Coryn Group II, LLC | Pending | 87/691,632 | | IMPRESSION |
| The Coryn Group II, LLC | Registered | 88/373,000 | 5889933 | INDIVIDUAL STRENGTHS. COLLECTIVE POWER. |
| The Coryn Group II, LLC | Registered | 86/027,638 | 4,516,543 | LIVE BIG. BREATHE DEEP. |
| The Coryn Group II, LLC | Registered | 86/193,129 | 4,655,474 | LIVE IN THE NOW |
| The Coryn Group II, LLC | Registered | 85/018,366 | 3,946,119 | NOW JADE |
| The Coryn Group II, LLC | Registered | 77/919,948 | 3,959,036 | NOW RESORTS & SPAS |
| The Coryn Group II, LLC | Registered | 86/269,586 | 4,809,598 | PAMPERED TO A TEE |
| The Coryn Group II, LLC | Registered | 76/567,122 | 2,915,877 | RAISING ALL- INCLUSIVE TO A NEW LEVEL OF LUXURY |
| The Coryn Group II, LLC | Registered | 87/329,085 | 5,607,698 | REFLECT |
| The Coryn Group II, LLC | Registered | 88/226,130 | 5,947,675 | REFLECT RESORTS & SPAS and Design |
| The Coryn Group II, LLC | Registered | 76/077,684 | 2,772,061 | SECRETS |
| The Coryn Group II, LLC | Pending | 88/722,021 | | SECRETS SILVER |
| The Coryn Group II, LLC | Registered | 88/223,679 | 5947660 | SECRETS WILD ORCHID MONTEGO BAY |
| The Coryn Group II, LLC | Registered | 88/223,687 | 5947661 | SECRETS WILD ORCHID MONTEGO BAY and Design |
| The Coryn Group II, LLC | Registered | 78/683,437 | 3,126,344 | SERVICE BEYOND THE CLICK |
| The Coryn Group II, LLC | Registered | 76/151,936 | 2,776,175 | Shell Design |

| <u>Registered Owner / Grantor</u> | <u>Status</u> | <u>Application No.</u> | <u>Registration No.</u> | <u>Trademark</u> |
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| The Coryn Group II, LLC | Registered | 74/345,458 | 1,792,975 | SQUARE DEALS |
| The Coryn Group II, LLC | Registered | 85/907,171 | 4,425,694 | STEP UP YOUR STAY |
| The Coryn Group II, LLC | Registered | 85/324,092 | 4,407,480 | SUITE DEAL BY AMRESORTS and Design |
| The Coryn Group II, LLC | Registered | 74/345,457 | 1,804,809 | SUMMERSUN |
| The Coryn Group II, LLC | Registered | 78/074,716 | 2,760,264 | SUNSCAPE |
| The Coryn Group II, LLC | Registered | 85/097,206 | 4,071,474 | SUNSCAPE RESORTS & SPAS and Turtle Design in Color |
| The Coryn Group II, LLC | Registered | 77/601,335 | 3,764,566 | THE ART OF LIFE |
| The Coryn Group II, LLC | Registered | 86/666,405 | 5,006,031 | TRAVEL IMPRESSIONS |
| The Coryn Group II, LLC | Registered | 86/844,018 | 5,021,072 | TRAVEL IMPRESSIONS and Design |
| The Coryn Group II, LLC | Pending | 88/852,344 | | TRAVEL PROTECTION PLUS and Design |
| The Coryn Group II, LLC | Pending | 88/063,062 | | TRIPENDOUS |
| The Coryn Group II, LLC | Pending | 87/958,825 | | TRIPTRUST |
| The Coryn Group II, LLC | Registered | 85/221,173 | 4,031,236 | U UNLIMITED VACATION CLUB (Stylized) |
| The Coryn Group II, LLC | Registered | 85/432,859 | 4,157,164 | UNLIMITED VACATION CLUB |
| The Coryn Group II, LLC | Registered | 78/942,293 | 3,237,440 | UNLIMITED-FUN |
| The Coryn Group II, LLC | Registered | 78/942,351 | 3,339,887 | UNLIMITED-LUXURY |
| The Coryn Group II, LLC | Registered | 86/705,202 | 5,586,552 | VIVID RESORTS & SPAS |
| The Coryn Group II, LLC | Registered | 85/884,617 | 4,649,824 | Wave Design |
| The Coryn Group II, LLC | Registered | 74/279,822 | 1,746,110 | WINTERSUN |
| The Coryn Group II, LLC | Registered | 85/849,097 | 4,561,077 | WORLDSTAR |
| The Coryn Group II, LLC | Registered | 86/002,832 | 4,553,214 | WORLDSTAR and Design |

| <u>Registered Owner / Grantor</u> | <u>Status</u> | <u>Application No.</u> | <u>Registration No.</u> | <u>Trademark</u> |
|-----------------------------------|---------------|------------------------|-------------------------|------------------------------------|
| The Coryn Group II, LLC | Registered | 77/592,208 | 3,755,697 | ZOETRY |
| The Coryn Group II, LLC | Registered | 77/592,589 | 3,684,325 | ZOËTRY |
| The Coryn Group II, LLC | Pending | 88621731 | | ZOËTRY WELLNESS & SPA RESORTS |
| The Coryn Group II, LLC | Registered | 77/602,684 | 3,681,351 | ZOËTRY WELLNESS & SPA RESORTS Logo |
| Trisept Solutions, LLC | Registered | 76/212,914 | 2,574,540 | TRISEPT SOLUTIONS |
| Trisept Solutions, LLC | Registered | 86/751,266 | 4,972,234 | XCELERATOR |