CH \$340.00 533303

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM545344

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

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|----------------------|----------|----------------|--|
| Biggar & Leith, LLC, | | | Limited Liability Company: DELAWARE |

RECEIVING PARTY DATA

| Name: | Chivas Holdings (IP) Limited | | |
|-----------------|------------------------------|--|--|
| Street Address: | 111-113 Renfrew Road | | |
| City: | Paisley, Renfrewshire | | |
| State/Country: | UNITED KINGDOM | | |
| Postal Code: | PA3 4DY | | |
| Entity Type: | Corporation: SCOTLAND | | |

PROPERTY NUMBERS Total: 13

| Property Type | Number | Word Mark | |
|----------------------|----------|--|--|
| Registration Number: | 5333039 | MALFY | |
| Registration Number: | 5631745 | MALFY G.Q.D.I. GIN ORIGINALE | |
| Registration Number: | 5429870 | MALFY G.Q.D.I. ORIGINALE | |
| Registration Number: | 5013987 | MALFY GQDI | |
| Registration Number: | 5167353 | MALFY GQDI GIN CON LIMONE ITALY MALFY GQ | |
| Registration Number: | 5167352 | ITALY GQDI | |
| Serial Number: | 88334496 | MALFY | |
| Serial Number: | 88333258 | MALFY G.Q.D.I. | |
| Serial Number: | 88333250 | MALFY G.Q.D.I. | |
| Serial Number: | 88333252 | MALFY G.Q.D.I. | |
| Serial Number: | 88331270 | ITALY G.Q.D.I. | |
| Serial Number: | 88339720 | MALFY G.Q.D.I. | |
| Serial Number: | 88331274 | MALFY GIN QUALITÀ DISTILLATO ITALIA | |

CORRESPONDENCE DATA

Fax Number: 3147255754

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: 314-725-9100

Email: jsoifer@sandbergphoenix.com

TRADEMARK

900519469 REEL: 006772 FRAME: 0328

Correspondent Name: JONATHAN P SOIFER

Address Line 1: SANDBERG PHOENIX & VON GONTARD, P.C.

Address Line 2: 120 S. CENTRAL AVE., SUITE 1600

Address Line 4: CLAYTON, MISSOURI 63105

| NAME OF SUBMITTER: | Jonathan P Soifer |
|--------------------|---------------------|
| SIGNATURE: | /jonathan p soifer/ |
| DATE SIGNED: | 10/16/2019 |

Total Attachments: 8

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TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT (the "<u>Trademark Assignment</u>") made this 20th day of June, 2019 by and between Biggar & Leith, LLC, a Delaware limited liability company having a business address at 10 Princeton Place, Montclair, New Jersey 07042 ("<u>Assignor</u>"), and Chivas Holdings (IP) Limited, a company organized and existing under the laws of Scotland, with company registration number SC331555 ("<u>Assignee</u>").

WITNESSETH

WHEREAS, Assignor is the owner of all right, title and interest in and to the Trademark Applications and Registrations set forth in <u>Schedule A</u> attached hereto (the "<u>Marks</u>"), as well as all common law rights in and to said Marks and any and all existing and future Trademark registrations and applications related to said Marks;

WHEREAS, Assignor and Chivas Brothers Limited, a company organized and existing under the laws of Scotland, with company registration number SC268758 having a business address at 111-113 Renfrew Road, Paisley, Renfrewshire, PA3 4DY, United Kingdom ("Purchaser"), and certain other parties have entered into that certain Asset Purchase Agreement, dated as of April 16, 2019, as supplemented by that certain letter, dated the same date hereof, from Assignor to Purchaser, Re: Asset Purchase Agreement dated as of April 16, 2019 (as so supplemented, the "Asset Purchase Agreement"); and

WHEREAS, pursuant to the provisions of the Asset Purchase Agreement, among other things, Assignor has agreed to assign all rights in and to the Marks to Purchaser, and Purchaser has agreed to acquire all rights in and to the Marks, including any and all common law rights in and to the Marks, and any and all registrations and applications related thereto, upon the terms and conditions of the Asset Purchase Agreement and as set forth herein; and

WHEREAS, pursuant to the Asset Purchase Agreement, Purchaser may designate one or more Affiliates (as defined in the Asset Purchase Agreement) to acquire the Marks, and Purchaser has so designated Assignee.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Assignor hereby assigns to Assignee, all right, title and interest throughout the world, in and to said Marks, together with all of the goodwill of the business symbolized by said Marks, and together with the right to recover damages and profits and all other remedies for past and future infringements thereof.

This Trademark Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Trademark Assignment delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Trademark Assignment.

IN WITNESS WHEREOF, Assignor and Assignee have caused this Trademark Assignment to be duly executed as of the day and year first above written.

ASSIGNOR

BIGGAR & LEITH, LLC

By: <u>Orungh Colo</u> Name: Elwyn Gladstone

Title: Chief Executive Officer

[SIGNATURE PAGE TO TRADEMARK ASSIGNMENT]

ASSIGNEE

CHIVAS HOLDINGS (IF) LIMITED

Name: gruper macrims
Title: DIRECTOR

[SIGNATURE PAGE TO TRADEMARK ASSIGNMENT]

Schedule A

United States Registrations

| MARK | Registration No. | Class and Goods |
|--|------------------|-----------------|
| MALFY | 5,333,039 | Class 33: Gin |
| MALFY G.Q.D.I. GIN ORIGINALE | 5,631,745 | Class 33: Gin |
| MALFY G.Q.D.I. ORIGINALE (stylized and/or with design) | 5,429,870 | Class 33: Gin |
| MALFY GQDI | 5,013,987 | Class 33: Gin |
| Trade Dress (Color with Label Design) | 5,167,353 | Class 33: Gin |
| Trade Dress (Color with no Label Design) | 5,167,352 | Class 33: Gin |

United States Applications

| MARK | Serial No. | Class and Goods |
|--|------------|--|
| MALFY | 88/334,496 | Class 18: Beach umbrellas; patio umbrellas; parasols |
| MALFY G.Q.D.I. | 88/333,258 | Class 9: Sunglasses; cases for sunglasses |
| MALFY G.Q.D.I. | 88/333,250 | Class 21: Wine glasses; drinking glasses; beverage glassware; drinking glasses, namely, tumblers; stemware; serving trays; ice buckets |
| MALFY G.Q.D.I. | 88/333,252 | Class 25: t-shirts |
| Trade Dress (Black & White) | 88/331,270 | Class 33: Gin |
| Cork Design Trade Dress | 88/339,720 | Class 33: Gin |
| MALFY GIN QUALITÀ DISTILLATO ITALIA Crest Mark | 88/331,274 | Class 33: Gin |

Foreign National Registrations

| Country | Mark | Registration No. | Class and Goods |
|--------------------|--------------------------------|------------------|-----------------|
| Brazil | MALFY GQDI | 911159029 | Class 33: Gin |
| Brazil | MALFY | 912103787 | Class 33: Gin |
| Canada | MALFY | TMA1,016,458 | Class 33: Gin |
| Canada | MALFY G.Q.D.I. | TMA963,472 | Class 33: Gin |
| Chile | MALFY | 1261201 | Class 33: Gin |
| Chile | MALFY GQDI | 1256748 | Class 33: Gin |
| Dominican Republic | MALFY | 240640 | Class 33: Gin |
| Dominican Republic | MALFY GQDI | 238705 | Class 33: Gin |
| European Union | Trade Dress (Black & White) | 6308888-0001 | Class 33: Gin |
| Hong Kong | MALFY | 304000256 | Class 33: Gin |
| Hong Kong | MALFY GQDI | 304000238 | Class 33: Gin |
| Peru | MALFY | 00249853 | Class 33: Gin |
| Peru | MALFY GQDI | 00249854 | Class 33: Gin |
| South Africa | MALFY GQDI | 2016/02964 | Class 33: Gin |
| South Africa | MALFY | 2017/00416 | Class 33: Gin |
| Taiwan | MALFY | 1899032 | Class 33: Gin |

Foreign National Applications

Assignor and Assignee agree that, in the event that any filing identified below cannot be assigned upon Closing, such Mark will be assigned by Assignor to Assignee immediately after such Application or resulting registration may be assigned, pursuant to a trademark assignment in a form substantially similar to the Trademark Assignment to which this Schedule A is attached:

| Country | Mark | Application No. | Class and Goods | |
|-----------|--------------------------------|-----------------|------------------------|--|
| Argentina | MALFY | 3644040 | Class 33: Gin | |
| Aruba | MALFY | 190322.28 | Class 33: Gin | |
| Australia | Trade Dress (Black & White) | 1996606 | Class 33: Gin; spirits | |

| Country | Mark | Application No. | Class and Goods |
|-------------|--------------------------------|---------------------------|-----------------|
| | NSSA | | |
| Bahamas | MALFY | 42807 | Class 33: Gin |
| Bermuda | MALFY | 57630 | Class 33: Gin |
| Canada | Trade Dress (Black & White) | 1,951,159 | Class 33: Gin |
| China | Trade Dress | 38874823 | Class 33: Gin |
| Costa Rica | MALFY | 2019-002331 | Class 33: Gin |
| Curacao | MALFY | D-190071 | Class 33: Gin |
| Ecuador | MALFY | 2019-17563 | Class 33: Gin |
| India | Trade Dress (Black & White) | 418 5288 | Class 33: Gin |
| Jamaica | MALFY | Filed – awaiting App. No. | Class 33: Gin |
| Japan | Trade Dress (Black & White) | 2019-040029 | Class 33: Gin |
| Jordan | MALFY | 10222 | Class 33: Gin |
| Lebanon | MALFY | TBD – pending. | Class 33: Gin |
| Malaysia | MALFY | TM2019008716 | Class 33: Gin |
| Mauritius | MALFY | MU/M/2019/28977 | Class 33: Gin |
| Nigeria | MALFY | F/TM/O/2017/112834 | Class 33: Gin |
| Paraguay | MALFY | 1846598 | Class 33: Gin |
| Puerto Rico | MALFY | 217583-33-0 | Class 33: Gin |
| Puerto Rico | MALFY GQDI | 217582-33-0 | Class 33: Gin |

| Country | Mark | Application No. | Class and Goods |
|----------------------|-----------------|-----------------|---------------------|
| South Africa | Trade Dress | 2019/08211 | Class 33: Gin |
| | (Black & White) | | |
| | Ş | | |
| Thailand | MALFY | 170117110 | Class 33: Gin |
| United Arab Emirates | MALFY | TBD – pending. | Class 32: Beverages |

International Registrations before WIPO

| Mark | Registration No. | Designations | Designations | Class and Goods |
|------------|------------------|-------------------------|---------------------|-----------------|
| | | (Granted) | (Pending) | |
| | | Australia, Caribbean | | |
| | | Netherlands (Bonaire, | | |
| | | Sint Eustatius, Saba), | | |
| | | China, Colombia, | | |
| | | European Union, | Indonesia Illeraina | |
| MALFY | 1322701 | Ghana, Iceland, India, | Indonesia, Ukraine, | Class 33: Gin |
| | | Israel, Japan, Kenya, | | |
| | | Mexico, New | | |
| | | Zealand, Norway, | | |
| | | Russia, South Korea, | | |
| | | Switzerland | | |
| | | Australia, Colombia, | | |
| | | European Union, | | |
| MALFY GQDI | | Iceland, Israel, Japan, | | |
| | | Mexico, New | | Class 33: Gin |
| | | Zealand, Norway, | | |
| | | Russia, South Korea, | | |
| | | Switzerland | | |

TRADEMARK REEL: 006772 FRAME: 0337

RECORDED: 10/16/2019