

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM622919

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Release of Security Interest in Trademarks Recorded at 5991/0255 and 6789/0318
<b>SEQUENCE:</b>	1

## CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
U.S. Bank National Association, As Collateral Agent		01/28/2021	NATIONAL ASSOCIATION: UNITED STATES

## RECEIVING PARTY DATA

<b>Name:</b>	Liggett Group LLC
<b>Street Address:</b>	100 Maple Lane
<b>City:</b>	Mebane
<b>State/Country:</b>	NORTH CAROLINA
<b>Postal Code:</b>	27302
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

## PROPERTY NUMBERS Total: 18

Property Type	Number	Word Mark
Registration Number:	1327319	Q
Registration Number:	1344930	Q QUALITY BLEND
Registration Number:	1434164	
Registration Number:	1462175	Q QUALITY BLEND TRADEMARK
Registration Number:	3108068	M
Registration Number:	1453454	GRAND PRIX
Registration Number:	2815517	
Registration Number:	2023349	LIGGETT GROUP
Registration Number:	1804692	
Registration Number:	1821601	BRONSON
Registration Number:	2961769	LIGGETT SELECT
Registration Number:	1900071	MONTEGO
Registration Number:	1273822	PYRAMID
Registration Number:	0872454	EVE
Registration Number:	3944929	BAILOUT
Registration Number:	3944930	BAILOUT BRAND

OP \$465.00 1327319

Property Type	Number	Word Mark
Registration Number:	5257011	LS LIGGETT SELECT
Registration Number:	5591310	M MONTEGO AMERICAN MADE

**CORRESPONDENCE DATA**

**Fax Number:** 3129939767

*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:** 3128767700

**Email:** thomas.buettner@lw.com

**Correspondent Name:** Thomas J. Buettner

**Address Line 1:** Latham & Watkins LLP

**Address Line 2:** 330 North Wabash Avenue, Suite 2800

**Address Line 4:** Chicago, ILLINOIS 60611

**ATTORNEY DOCKET NUMBER:** 038507-0983

**NAME OF SUBMITTER:** Thomas J. Buettner

**SIGNATURE:** /tjb/

**DATE SIGNED:** 01/28/2021

**Total Attachments: 4**

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## RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made as of January 28, 2021 by U.S. BANK NATIONAL ASSOCIATION, as collateral agent (in such capacity, the “Collateral Agent”) for the Noteholders, in favor of LIGGETT GROUP LLC (the “Grantor”). All capitalized terms used but not defined herein have the meanings assigned to them (including by reference) in the Security Agreement (as defined below).

WHEREAS, the Grantor and the Collateral Agent are party to (i) that certain Security Agreement dated as of January 27, 2017 (as amended, supplemented, replaced or otherwise modified from time to time, the “Security Agreement”) and (ii) that certain Trademark Security and Pledge Agreement, dated as of January 27, 2017 (the “Original TSA”), as amended by that certain Amendment No. 1 to Trademark Security and Pledge Agreement, dated as of November 1, 2019 (“TSA Amendment” and, together with the Original TSA, the “Trademark Security Agreement”), pursuant to which the Grantor granted to the Collateral Agent for the benefit of the Secured Parties, a security interest in and lien on all of the Grantor’s right, title and interest in all Trademarks, Trademark Licenses and Trade Secret Licenses, including those referred to on Schedule A hereto (collectively, the “Trademark Collateral”);

WHEREAS, the Original Security Agreement was recorded with the United States Patent and Trademark Office on February 15, 2017 at Reel/Frame 5991/0255;

WHEREAS, the TSA Amendment was recorded with the United States Patent and Trademark Office on November 6, 2019 at Reel/Frame 6789/0318; and

WHEREAS, the Grantor has requested that the Collateral Agent execute and deliver this Release to evidence the release of its security interest in the Trademark Collateral for filing and recordation with the United States Patent and Trademark Office.

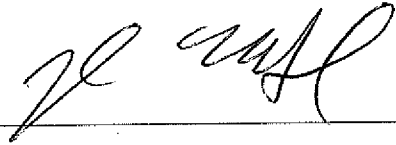
NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent, without any representation, warranty or recourse of any kind or nature, hereby releases and terminates its security interest in the Trademark Collateral, and re-assigns and re-conveys to the Grantor any and all right, title or interest the Collateral Agent may have in or to the Trademark Collateral.

[Signature Page Follows]

IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be executed by its duly authorized officer as of the date first set forth above.

**U.S. BANK NATIONAL ASSOCIATION,**  
as Collateral Agent

By: \_\_\_\_\_





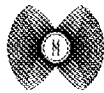






Name: Joshua A. Hahn  
Title: Vice President

## SCHEDULE A

### TRADEMARK COLLATERAL

#### United States Trademark Registrations of Grantor

Trademark	App. No. App. Date	Reg. No. Reg. Date	Owner
Q 	73465819 15-FEB-1984	1327319 26-MAR-1985	Liggett Group LLC
Q QUALITY BLEND 	73465818 15-FEB-1984	1344930 25-JUN-1985	Liggett Group LLC
Design Only 	73609530 07-JUL-1986	1434164 24-MAR-1987	Liggett Group LLC
Q QUALITY BLEND TRADEMARK 	73654465 10-APR-1987	1462175 20-OCT-1987	Liggett Group LLC
M 	78526208 02-DEC-2004	3108068 20-JUN-2006	Liggett Group LLC
GRAND PRIX	73641310 23-JAN-1987	1453454 18-AUG-1987	Liggett Group LLC
Design Only 	76386980 26-MAR-2002	2815517 17-FEB-2004	Liggett Group LLC
LIGGETT GROUP	74721242 28-AUG-1995	2023349 17-DEC-1996	Liggett Group LLC
Design Only 	74259122 26-MAR-1992	1804692 16-NOV-1993	Liggett Group LLC
BRONSON	74349010 15-JAN-1993	1821601 15-FEB-1994	Liggett Group LLC
LIGGETT SELECT	76533449 30-JUL-2003	2961769 14-JUN-2005	Liggett Group LLC
MONTEGO	74461169 22-NOV-1993	1900071 13-JUN-1995	Liggett Group LLC
PYRAMID	73366688 26-MAY-1982	1273822 10-APR-1984	Liggett Group LLC
EVE	72314239 11-DEC-1968	0872454 08-JUL-1969	Liggett Group LLC

<b>Trademark</b>	<b>App. No. App. Date</b>	<b>Reg. No. Reg. Date</b>	<b>Owner</b>
BAILOUT	77668575 11-FEB-2009	3944929 12-APR-2011	Liggett Group LLC
BAILOUT BRAND	77668584 11-FEB-2009	3944930 12-APR-2011	Liggett Group LLC
	86/823504 7-NOV-2015	5257011 1-AUG-2017	Liggett Group LLC
	87/524,162 11-JUL-2017	5,591,310 23-OCT-2018	Liggett Group LLC

Trademark Licenses

The non-exclusive license to use the Tourney trademark on and in connection with the cigarettes that Liggett Group LLC manufactures for Speedway LLC pursuant to the Private Label Sales and Marketing Agreement between Vector Brands LLC and Speedway LLC, dated July 1, 2018 (the term of which expires June 30, 2023)