

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM626920

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
North Atlantic Operating Company, Inc.		02/11/2021	Corporation: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Bayclays Bank PLC, as Collateral Agent		
<b>Street Address:</b>	745 Seventh Avenue		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10019		
<b>Entity Type:</b>	Public Limited Company: UNITED KINGDOM		
<b>PROPERTY NUMBERS Total: 9</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	73085295	ZIG ZAG	
<b>Serial Number:</b>	76115213	NORTH ATLANTIC OPERATING COMPANY	
<b>Serial Number:</b>	78091719	NORTH ATLANTIC OPERATING COMPANY	
<b>Serial Number:</b>	78092298	NORTH ATLANTIC OPERATING COMPANY, INC.	
<b>Serial Number:</b>	78092299	NORTH ATLANTIC OPERATING COMPANY, INC.	
<b>Serial Number:</b>	77367950	ZIG-ZAG	
<b>Serial Number:</b>	78084504	ZIG ZAG CLASSIC AMERICAN BLEND	
<b>Serial Number:</b>	85431822	ZIGARETTES	
<b>Serial Number:</b>	74250904	ZIG-ZAG	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2127514864		
<i>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.</i>			
<b>Phone:</b>	2129061209		
<b>Email:</b>	JESSICA.BAJADA-SILVA@LW.COM		
<b>Correspondent Name:</b>	LATHAM & WATKINS LLP, C/O JESSICA BAJADA		
<b>Address Line 1:</b>	885 Third Avenue		
<b>Address Line 4:</b>	New York, NEW YORK 10022		
<b>ATTORNEY DOCKET NUMBER:</b>	039269-0722		

OP \$240.00 73085295

<b>NAME OF SUBMITTER:</b>	Jessica Bajada-Silva
<b>SIGNATURE:</b>	/s/ Jessica Bajada-Silva
<b>DATE SIGNED:</b>	02/18/2021
<b>Total Attachments: 11</b> source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page1.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page2.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page3.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page4.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page5.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page6.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page7.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page8.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page9.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page10.tif source=Turning Point - Trademark Security Agreement [Executed]_121183870_1_0#page11.tif	

TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT (this "Agreement"), dated as of February 11, 2021, is made by the grantors signatories hereto (the "Grantors") in favor of Barclays Bank PLC, in its capacity as collateral agent (the "Collateral Agent") for the Lenders and L/C Issuers party to the Credit Agreement referred to below. Unless otherwise defined herein or context otherwise requires, terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference to them in the Security Agreement (as defined below).

**WHEREAS**, pursuant to that certain Credit Agreement, dated as of February 11, 2021, (as it may be amended or modified from time to time, the "Credit Agreement"), among Turning Point Brands, Inc. (the "Company"), the Grantors, the other grantors party thereto, Barclays Bank PLC as administrative agent, the Collateral Agent and the Lenders and the L/C Issuers from time to time party thereto, the Grantors, the Collateral Agent and certain other parties entered into that certain Pledge and Security Agreement, dated as of February 11, 2021, (as it may be amended or modified from time to time, the "Security Agreement");

**WHEREAS**, pursuant to the Security Agreement, Grantors pledged, assigned and granted a security interest in all of its right, title and interest in, to and under the Collateral, including the Trademark Collateral (as defined below);

**WHEREAS**, pursuant to the Security Agreement, the Grantors agreed to execute and deliver this Agreement, for purposes of recording the security interest in the Trademark Collateral with the United States Patent and Trademark Office.

**NOW, THEREFORE**, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, subject to the terms and conditions of the Security Agreement, to evidence further the security interests granted by the Grantors to the Collateral Agent pursuant to the Security Agreement, each Grantor hereby pledges, assigns and grants to the Collateral Agent, on behalf of and for the ratable benefit of the Secured Parties, a security interest in all of such Grantor's right, title and interest in, to and under the following (collectively, the "Trademark Collateral");

- (a) all trademarks (including service marks), trade names, trade dress, and trade styles and the registrations and applications for registration thereof, including those listed in Schedule A annexed hereto, and the goodwill of the business symbolized by the foregoing;
- (b) all renewals of the foregoing;
- (c) all income, royalties, damages, and payments now or hereafter due or payable with respect thereto, including, without limitation, damages, claims, and payments for past and future infringements thereof;
- (d) all rights to sue for past, present, and future infringements of the foregoing, including the right to settle suits involving claims and demands for royalties owing; and
- (e) all rights in any of the foregoing throughout the world.

Notwithstanding the foregoing, the Trademark Collateral does not include, and there shall be no security interest on, any "intent-to-use" trademark or service mark applications filed pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. § 1051, prior to the filing and acceptance of a "Statement of Use"

pursuant to Section 1(d) of the Lanham Act or an "Amendment to Allege Use" pursuant to Section 1(c) of the Lanham Act with respect thereto, solely to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of any registration that issues from such intent-to-use application under applicable federal law.

The Grantors and the Collateral Agent acknowledge and agree that the rights and remedies of the Collateral Agent with respect to the security interests in the Trademark Collateral granted hereby are more fully set forth in the Security Agreement. All of the terms of the Security Agreement are hereby incorporated by reference. In the event that any provision of this Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.

**THIS AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.**

Each Grantor hereby authorizes and requests that the Commissioner for Trademarks and any other applicable United States government officer record this Agreement.

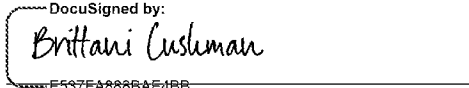
This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single agreement. Delivery of an executed signature page to this Agreement by facsimile transmission or electronic PDF delivery shall be as effective as delivery of a manually signed counterpart of this Agreement.

It is expressly understood and agreed by the parties hereto that this Agreement is executed and delivered by Barclays Bank PLC, not individually but solely as Collateral Agent under the Credit Agreement, and solely in the exercise of the powers and authority conferred and vested in it under the Loan Documents. The Collateral Agent assumes no responsibility for the correctness of the recitals contained herein and shall not be responsible or accountable in any way whatsoever for or with respect to the validity, execution or sufficiency of this Agreement and makes no representation with respect thereto. In connection with the Collateral Agent entering into and in the performance of its duties under this Agreement, to the extent not already provided for herein, the Collateral Agent shall be entitled to the benefit of every provision of the Loan Documents limiting the liability of or affording rights, powers, protections, immunities and indemnities or benefits to the Collateral Agent as if they were expressly set forth herein, mutatis mutandis.


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**IN WITNESS WHEREOF**, each Grantor has caused this Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.


TURNING POINT BRANDS, INC.,  
as Company

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General Counsel  
and Secretary


NORTH ATLANTIC OPERATING COMPANY,  
INC.,  
as Grantor

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General Counsel  
and Secretary

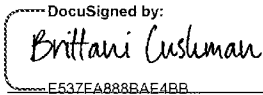
TURNING POINT BRANDS, LLC,  
as Grantor

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General Counsel  
and Secretary

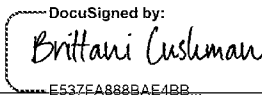
NATIONAL TOBACCO FINANCE, LLC,  
as Grantor

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General Counsel  
and Secretary

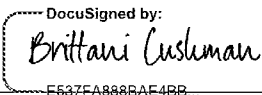
INTREPID BRANDS, LLC,  
as Grantor

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General Counsel  
and Secretary

TPB BEAST LLC

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General  
Counsel and Secretary

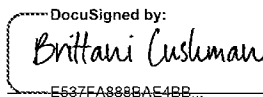
TPB INTERNATIONAL, LLC

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General  
Counsel and Secretary

TPB SHARK, LLC

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General  
Counsel and Secretary

NU-X VENTURES, LLC,  
as Grantor

By:   
Name: Brittani Cushman  
Title: Senior Vice President, General Counsel  
and Secretary

NATIONAL TOBACCO COMPANY, LP,  
as Grantor

DocuSigned by:

*Brittani Cushman*

By:

E537FA888BAE4BB...

Name: Brittani Cushman

Title: Senior Vice President, General Counsel  
and Secretary

Accepted and Agreed:

BARCLAYS BANK PLC,  
as the Collateral Agent

By 

Name: Christopher M. Aitkin

Title: Vice President



**SCHEDULE A TO TRADEMARK SECURITY AGREEMENT**  
**Registered Trademarks**

Registration Number	Registration Date	Serial Number	Mark	Owner
4440578	11/26/2013	85250381	BUSH PILOT	Intrepid Brands, LLC
5008370	7/26/2016	85868510	PRIMAL	Intrepid Brands, LLC
5032487	8/30/2016	86443131	design	Intrepid Brands, LLC
5533107	8/7/2018	87520732	PRIMAL	Intrepid Brands, LLC
5533111	8/7/2018	87521454	design	Intrepid Brands, LLC
5533112	8/7/2018	87521481	PRIMAL	Intrepid Brands, LLC
5710626	3/26/2019	87554468	FEELING PRIMAL?	Intrepid Brands, LLC
6114338	7/28/2020	88232367	FRUI VITA	Intrepid Brands, LLC
6246128	1/12/2021	88238733	FRE	Intrepid Brands, LLC
3929006	3/8/2011	77621740	BLACK MOUNTAIN	National Tobacco Company, LP
4006301	8/2/2011	85239025	SNAKE RIVER	National Tobacco Company, LP
4081492	1/3/2012	85239030	SPRINGFIELD STANDARD	National Tobacco Company, LP
4106710	2/28/2012	85214185	BIG MOUNTAIN	National Tobacco Company, LP
896764	8/18/1970	72327829	BEECH-NUT	National Tobacco Company, LP
1208850	9/14/1982	73273544	BEECH-NUT and design	National Tobacco Company, LP
1358381	9/3/1985	73459744	HAVANA BLOSSOM FRESHER & TASTIER	National Tobacco Company, LP
1817067	1/18/1994	74388134	24C	National Tobacco Company, LP
1817068	1/18/1994	74388138	L-50	National Tobacco Company, LP
2027975	12/31/1996	74388131	TENNESSEE CHEW	National Tobacco Company, LP
2071640	6/17/1997	75113412	STOKER'S and design	National Tobacco Company, LP
2359709	6/20/2000	75634673	STOKER'S CLASSIC	National Tobacco Company, LP
2381424	8/29/2000	75821172	TEQUILA SUNRISE	National Tobacco Company, LP
2495704	10/9/2001	75906671	design	National Tobacco Company, LP
2508885	11/20/2001	75906568	TROPHY and design	National Tobacco Company, LP
2508886	11/20/2001	75906667	TROPHY	National Tobacco Company, LP
2624913	09/24/2002	76361255	DURANGO (stylized)	National Tobacco Company, LP
2518530	12/11/2001	75906407	DURANGO	National Tobacco Company, LP
2535562	2/5/2002	75906718	NATIONAL TOBACCO	National Tobacco Company, LP
2570970	5/21/2002	76115467	NATIONAL TOBACCO	National Tobacco Company, LP
2588575	7/2/2002	78052087	HAVANA BLOSSOM (stylized)	National Tobacco Company, LP
2594416	7/16/2002	78051649	HAVANA BLOSSOM	National Tobacco Company, LP
2666702	12/24/2002	78117608	design	National Tobacco Company, LP
2666703	12/24/2002	78117614	design	National Tobacco Company, LP
2666704	12/24/2002	78117624	design	National Tobacco Company, LP
2679622	1/28/2003	76115206	design	National Tobacco Company, LP
2740903	7/29/2003	75745913	FRED'S CHOICE	National Tobacco Company, LP
2911785	12/14/2004	78251295	LONE STAR	National Tobacco Company, LP
3028098	12/13/2005	78494888	OUR PRIDE	National Tobacco Company, LP
3093811	5/16/2006	78232275	FRED'S CHOICE (stylized)	National Tobacco Company, LP
3170831	11/14/2006	78635666	STOKER'S	National Tobacco Company, LP
3239885	5/8/2007	78959906	TENNESSEE CHEW	National Tobacco Company, LP
3332794	11/6/2007	78937817	MOONSHINE BLEND	National Tobacco Company, LP
3351384	12/11/2007	77136693	QUALITY MADE IT FAMOUS	National Tobacco Company, LP

Registration Number	Registration Date	Serial Number	Mark	Owner
3463011	7/8/2008	77043629	BIG MOUNTAIN	National Tobacco Company, LP
3703294	10/27/2009	77616323	QUALITY MADE IT FAMOUS BEECH NUT EST 1897 ORIGINAL CHEWING TOBACCO	National Tobacco Company, LP
3740942	1/19/2010	77590491	STOKER'S SINCE 1940 and design	National Tobacco Company, LP
3741010	1/19/2010	77616321	design	National Tobacco Company, LP
3854466	9/28/2010	77663841	RED CAP	National Tobacco Company, LP
4081343	1/3/2012	85272349	A GREAT DIP AT A FAIR PRICE	National Tobacco Company, LP
4089989	1/24/2012	85241976	RED SUPREME	National Tobacco Company, LP
4102075	2/21/2012	85363880	24-M	National Tobacco Company, LP
4117820	3/27/2012	85360321	STRAIGHT UP	National Tobacco Company, LP
4118850	3/27/2012	77496351	DURANGO	National Tobacco Company, LP
4125752	4/10/2012	77531407	RIPTIDE	National Tobacco Company, LP
4133234	4/24/2012	85387010	RIPTIDE	National Tobacco Company, LP
4136987	5/1/2012	85353760	ROCK CASTLE	National Tobacco Company, LP
4137041	5/1/2012	85386151	OLD HILLSIDE	National Tobacco Company, LP
4137042	5/1/2012	85386745	OUR PRIDE	National Tobacco Company, LP
4146922	5/22/2012	77496356	LONE STAR	National Tobacco Company, LP
4147583	5/22/2012	85247249	HOME RUN	National Tobacco Company, LP
4147584	5/22/2012	85247257	SEQUOIA	National Tobacco Company, LP
4147663	5/22/2012	85267046	KEY STONE	National Tobacco Company, LP
4151029	5/29/2012	85198049	THUNDER BAY	National Tobacco Company, LP
4214253	9/25/2012	77659204	RIPTIDE and design	National Tobacco Company, LP
4227611	10/16/2012	85475160	BLACK STINGER	National Tobacco Company, LP
4243368	11/13/2012	85463194	GREEN KARMA	National Tobacco Company, LP
4251655	11/27/2012	85602845	GREEN KB-90	National Tobacco Company, LP
4282388	1/29/2013	85645724	A GREAT CHEW AT A FAIR PRICE	National Tobacco Company, LP
4298306	3/5/2013	85721610	RED CAP and design	National Tobacco Company, LP
4498214	3/18/2014	86071581	STOKER'S COUNTRY	National Tobacco Company, LP
4672274	1/13/2015	85819060	BLACK LIGHTNING	National Tobacco Company, LP
4672275	1/13/2015	85819068	GREEN GARUDA	National Tobacco Company, LP
4926625	3/29/2016	86722180	design	National Tobacco Company, LP
4926628	3/29/2016	86722240	STOKER'S and design	National Tobacco Company, LP
4950632	5/3/2016	86722235	STOKER'S SINCE 1940	National Tobacco Company, LP
4968034	5/31/2016	86758122	QUALITY · TRADITION · VALUE	National Tobacco Company, LP
5552819	9/4/2018	85360310	STRAIGHT UP	National Tobacco Company, LP
5677906	2/19/2019	87753190	SPRINGFIELD STANDARD	National Tobacco Company, LP
5862257	9/17/2019	88336439	RIPTIDE	National Tobacco Company, LP
5862274	9/17/2019	88336666	RIPSTICK	National Tobacco Company, LP
5862424	9/17/2019	88337836	RIPTIDE and design	National Tobacco Company, LP
5892021	10/22/2019	87782290	RIPTIDE	National Tobacco Company, LP
5892022	10/22/2019	87782307	RIPSTICK	National Tobacco Company, LP
1133291	04/15/1980	73085295	ZIG ZAG	North Atlantic Operating Company, Inc.
2610473	8/20/2002	76115213	NORTH ATLANTIC OPERATING COMPANY	North Atlantic Operating Company, Inc.
2635446	10/15/2002	78091719	NORTH ATLANTIC OPERATING COMPANY	North Atlantic Operating Company, Inc.
2664694	12/17/2002	78092298	NORTH ATLANTIC	North Atlantic Operating

Registration Number	Registration Date	Serial Number	Mark	Owner
			OPERATING COMPANY, INC.	Company, Inc.
2664695	12/17/2002	78092299	NORTH ATLANTIC OPERATING COMPANY, INC.	North Atlantic Operating Company, Inc.
3867900	10/26/2010	77367950	ZIG-ZAG	North Atlantic Operating Company, Inc.
2780643	11/04/2003	78084504	ZIG ZAG CLASSIC AMERICAN BLEND	North Atlantic Operating Company, Inc.
4135544	5/1/2012	85431822	ZIGARETTES	North Atlantic Operating Company, Inc.
6183291	10/27/2020	88672067	design	Nu-X Ventures, LLC <sup>1*</sup>
5237338	7/4/2017	86026447	TURNING POINT BRANDS	Turning Point Brands, LLC
4247241	11/20/2012	85463670	SOLACE	Nu-X Ventures, LLC <sup>1*</sup>
6219718	12/15/2020	88689390	SOLACE	Nu-X Ventures, LLC <sup>1*</sup>
4572015	7/22/2014	86147771	E GENERATION	Nu-X Ventures, LLC <sup>1*</sup>
4572016	7/22/2014	86147773	E GENERATION	Nu-X Ventures, LLC <sup>1*</sup>
4762242	6/23/2015	86525721	HOLLYWOOD	Nu-X Ventures, LLC <sup>1*</sup>
4794638	8/18/2015	86498844	KING'S BARREL	Nu-X Ventures, LLC <sup>1*</sup>
4795240	8/18/2015	86525709	DEVILS TOUCH	Nu-X Ventures, LLC <sup>1*</sup>
5127730	1/24/2017	87051607	SOL ACE VAPOR	Nu-X Ventures, LLC <sup>1*</sup>
5451720	4/24/2018	87592635	SALTY MAN	Nu-X Ventures, LLC <sup>1*</sup>
5512009	7/10/2018	87686010	THE ORIGINAL SALTS.	Nu-X Ventures, LLC <sup>1*</sup>
5773658	6/11/2019	88121881	SALTY MAN	Nu-X Ventures, LLC <sup>1*</sup>
1775416	06/08/1993	74/250,904	ZIG-ZAG	North Atlantic Operating Company, Inc.
4168995	07/03/2012	85/287,090	VAPORSHARK	TPB Shark LLC <sup>5*</sup>
4601537	09/09/2014	86/208,985	VAPORSHARK	TPB Shark LLC <sup>5*</sup>
4287087	02/05/2013	85/699,620	INTERNATIONAL VAPOR GROUP	TPB International, LLC <sup>2*</sup>
4420129	10/15/2013	85/908,026	SOUTH BEACH SMOKE	TPB International, LLC <sup>2*</sup>
4571455	07/22/2014	86/123,677	VAPORSHARK	TPB Shark LLC <sup>5*</sup>
4681760	02/03/2015	86/323,398	MINNOW	TPB Shark LLC <sup>5*</sup>
4681794	02/03/2015	86/323,676	WET YOUR WICKS	TPB Shark LLC <sup>3*, 5*</sup>
4696065	03/03/2015	86/407,666	VAPORFI	TPB International, LLC <sup>2*</sup>
4728889	04/28/2015	86/198,904	VAPETENDER	TPB International, LLC <sup>2*</sup>
4733289	05/05/2015	86/340,167	VAPORFI	TPB International, LLC <sup>2*</sup>
4740915	05/19/2015	86/343,725	SOUTHERNMOST VAPE SHOP	TPB Shark LLC <sup>3*, 5*</sup>
4783280	07/28/2015	86/329,002	FOG FATHER	TPB Shark LLC <sup>3*, 5*</sup>
4787295	08/04/2015	86/352,379	FOGETABOUTIT	TPB Shark LLC <sup>3*, 5*</sup>
4791826	08/11/2015	86/332,401	GREEN SPOT	TPB Shark LLC <sup>3*, 5*</sup>
4807970	09/08/2015	86/520,714	VAPE SHIELD	TPB Shark LLC <sup>3*, 5*</sup>
4810255	09/08/2015	86/452,199	ZIP CHARGE	TPB Shark LLC <sup>3*, 5*</sup>
4833708	10/13/2015	86/508,702	MOTLEY BREW	TPB Shark LLC <sup>5*</sup>
4837761	10/20/2015	86/329,001	MOD POD	TPB Shark LLC <sup>3*, 5*</sup>
4893732	01/26/2016	86/598,641	VOX	TPB International, LLC <sup>2*</sup>
4901509	02/16/2016	86/691,698	CEREALIZED	TPB Beast LLC <sup>4*</sup>
4909895	03/01/2016	86/500,079	GREEN SPOT	TPB Shark LLC <sup>5*</sup>
4910494	03/01/2016	86/687,082	DIRECTVAPOR	TPB International, LLC <sup>2*</sup>
4913644	03/08/2016	86/716,519	CLOUD BEAST	TPB Beast LLC <sup>4*</sup>
4940008	04/19/2016	86/691,700	CEREALIZED PREMIUM E-LIQUID BREAKFAST OF VAPERS	TPB Beast LLC <sup>4*</sup>
4993354	07/05/2016	86/824,980	SPARK	TPB Shark LLC <sup>3*, 5*</sup>

Registration Number	Registration Date	Serial Number	Mark	Owner
4994975	07/05/2016	86/523,458	DOLLAR VAPE CLUB	TPB Shark LLC <sup>3*</sup> , 5*
4999898	07/12/2016	86/685,950	VÓRTICE	TPB Shark LLC <sup>3*</sup> , 5*
5049598	09/27/2016	86/915,861	SMOKY LABS	TPB Shark LLC <sup>3*</sup> , 5*
5049599	09/27/2016	86/915,874	SMOKED CUSTARD	TPB Shark LLC <sup>3*</sup> , 5*
5244049	07/18/2017	87/032,025	DOLLAR VAPE CLUB	TPB Shark LLC <sup>3*</sup> , 5*
5286737	09/12/2017	86/626,010	CANNA FLASK	TPB Shark LLC <sup>3*</sup> , 5*
5059043	10/11/2016	86/928,513	KEEP IT BEAST	TPB Beast LLC <sup>4*</sup>
5059694	10/11/2016	87/055,576	JUICE HOG	TPB Beast LLC <sup>4*</sup>
5059695	10/11/2016	87/055,585	JUICE HOG	TPB Beast LLC <sup>4*</sup>
5098298	12/13/2016	86/691,679	MODZILLA	TPB Beast LLC <sup>4*</sup>
5098299	12/13/2016	86/691,680	MODZILLA	TPB Beast LLC <sup>4*</sup>
5146024	02/21/2017	87/101,593	MODFUSION	TPB Shark LLC <sup>5*</sup>
5153648	03/07/2017	86/691,657	VAPOR BEAST	TPB Beast LLC <sup>4*</sup>
5157909	03/07/2017	87/007,256	VAIO	TPB International, LLC <sup>2*</sup>
5157965	03/07/2017	87/031,837	VEX	TPB International, LLC <sup>2*</sup>
5191068	04/25/2017	87/182,056	HOG WILD	TPB Beast LLC <sup>4*</sup>
5191070	04/25/2017	87/182,071	SQUEEZEE	TPB Beast LLC <sup>4*</sup>
5191071	04/25/2017	87/182,072	SQUEEZEE	TPB Beast LLC <sup>4*</sup>
5203780	05/16/2017	87/182,055	HOG WILD	TPB Beast LLC <sup>4*</sup>
5420798	03/13/2018	85/490,781	SUPERMAX	TPB International, LLC <sup>2*</sup>
5451254	04/24/2018	87/537,232	NUCLEAR	TPB Beast LLC <sup>4*</sup>
5530712	07/31/2018	86/958,672	VAPORSHARK	TPB Shark LLC <sup>5*</sup>
5787061	06/25/2019	88/203,977	VAPORSHARK	TPB Shark LLC <sup>5*</sup>
5883376	10/15/2019	88/350,554	SOUTH BEACH SMOKE	TPB International, LLC <sup>2*</sup>
5991608	02/18/2020	87/615,415	VAPOR BEAST	TPB Beast LLC <sup>4*</sup>
5991620	02/18/2020	87/633,272	VAPOR BEAST	TPB Beast LLC <sup>4*</sup>

### Trademark Applications

Owner	Mark	Application No.	Application Date
Intrepid Brands, LLC	NU-X	88181264 ITU	11/5/2018
Intrepid Brands, LLC	NICTECH	88193403 ITU	11/14/2018
Intrepid Brands, LLC	OKKO	88671215 ITU	10/28/2019
Intrepid Brands, LLC	TANGO	90095378	8/5/2020
Intrepid Brands, LLC	COTTONMOUTH	90380533 ITU	12/14/2020
Intrepid Brands, LLC	COTTONMOUTH	90380593 ITU	12/14/2020
Intrepid Brands, LLC	KARMA	90392669 ITU	12/18/2020
North Atlantic Operating Company, Inc.	ZIG ZAG	85414445 ITU	9/2/2011
North Atlantic Operating Company, Inc.	ZIG-ZAG	87799245 ITU	2/15/2018
North Atlantic Operating Company, Inc.	ZIG-ZAG	88726169 ITU	12/13/2019
Nu-X Ventures, LLC	ÑANA	88524695 ITU	7/19/2019

Owner	Mark	Application No.	Application Date
Nu-X Ventures, LLC	NU-XU	88672097	10/29/2019
Nu-X Ventures, LLC	NU-X NUTRA	90313289	11/11/2020
Nu-X Ventures, LLC <sup>1*</sup>	ESCAPE FULL SPECTRUM	88121867 ITU	9/18/2018
Nu-X Ventures, LLC <sup>1*</sup>	SOLACE	88/689,385 ITU	11/12/2019

- 1\* - Evidence of merger of Vapor Finance LLC into Nu-X Ventures, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626046).
- 2\* - Evidence of change of name from International Vapor Group, LLC, to TPB International, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626036).
- 3\* - Evidence of entity conversion from The Hand Media, Inc. to Vapor Shark, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626029).
- 4\* - Evidence of change of name from Vapor Beast, LLC, to TPB Beast, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626040).
- 5\* - Evidence of change of name from Vapor Shark, LLC to TPB Shark, LLC filed for recordation with the USPTO on February 12, 2021 (ETAS ID TM626032).