

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM629960

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
U.S. Bank National Association		03/03/2021	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	TCB Holdings II Corp		
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000		
<b>City:</b>	St Louis		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	63141		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>Name:</b>	TricorBraun Holdings, Inc.		
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000		
<b>City:</b>	St Louis		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	63141		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>Name:</b>	TricorBraun Inc. (f/k/a Kranson Industries Inc.)		
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000		
<b>City:</b>	St Louis		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	63141		
<b>Entity Type:</b>	Corporation: MISSOURI		
<b>Name:</b>	Penn Bottle and Supply Co.		
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000		
<b>City:</b>	St Louis		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	63141		
<b>Entity Type:</b>	Corporation: PENNSYLVANIA		
<b>Name:</b>	Trilogy Glass and Packaging, Inc.		
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000		
<b>City:</b>	St Louis		

OP \$165.00 5621442

<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63141
<b>Entity Type:</b>	Corporation: CALIFORNIA
<b>Name:</b>	Feldman Brothers Bottle Supply Co.
<b>Street Address:</b>	c/o 6 CityPlace Drive, Suite 1000
<b>City:</b>	St Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63141
<b>Entity Type:</b>	Corporation: PENNSYLVANIA
<b>Name:</b>	Performance Plastic Technologies LLC
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000
<b>City:</b>	St Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63141
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	TricoBraun Holding Corporation
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000
<b>City:</b>	St Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63141
<b>Entity Type:</b>	Corporation: DELAWARE
<b>Name:</b>	Pacific Bag, LLC
<b>Street Address:</b>	6 CityPlace Drive, Suite 1000
<b>City:</b>	St Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63141
<b>Entity Type:</b>	Limited Liability Company: WASHINGTON
<b>Name:</b>	Package All, LLC
<b>Street Address:</b>	c/o 6 CityPlace Drive, Suite 1000
<b>City:</b>	St Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63141
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 6**

Property Type	Number	Word Mark
<b>Registration Number:</b>	5621442	TRICORBRAUN DESIGN & ENGINEERING
<b>Registration Number:</b>	3791756	PACKAGING...SIMPLIFIED.
<b>Registration Number:</b>	4461643	BIOTRE

**TRADEMARK**

**REEL: 007212 FRAME: 0404**

Property Type	Number	Word Mark
Registration Number:	4500853	SINGLE SERVE...SIMPLIFIED
Registration Number:	4500852	PBIDEAS
Registration Number:	6148294	TRICORBRAUN FLEX

**CORRESPONDENCE DATA**

**Fax Number:** 2122919868

*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:** 2125584229

**Email:** demarcor@sullcrom.com, nguyenb@sullcrom.com

**Correspondent Name:** Raffaele A. DeMarco

**Address Line 1:** 125 Broad Street

**Address Line 2:** Sullivan & Cromwell LLP

**Address Line 4:** New York, NEW YORK 10004

**NAME OF SUBMITTER:** Raffaele A. DeMarco

**SIGNATURE:** /Raffaele A. DeMarco/

**DATE SIGNED:** 03/04/2021

**Total Attachments: 8**

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**RELEASE OF SECURITY INTEREST  
IN INTELLECTUAL PROPERTY COLLATERAL**

THIS RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL (this "Release"), dated as of March 3, 2021, is made by U.S. Bank National Association, as collateral agent (in such capacity, the "Collateral Agent"), in favor of TCB Holdings II Corp, TricorBraun Holdings, Inc., TricorBraun Inc. (f/k/a Kranson Industries Inc.), Penn Bottle and Supply Co., Trilogy Glass and Packaging, Inc, Feldman Brothers Bottle Supply Co., Performance Plastic Technologies LLC, TricoBraun Holding Corporation, Pacific Bag, LLC and Package All, LLC (the "Grantors"), as follows:

**WITNESSETH:**

WHEREAS, reference is made to the Intellectual Property Security Agreement Supplement dated as of April 10, 2019, (as amended, amended and restated, supplemented or otherwise modified from time to time) by and among the Grantors, the other Credit Parties party thereto, the lenders from time to time party thereto and the Collateral Agent (the "Intellectual Property Security Agreement Supplement").

WHEREAS, under the terms of that certain Second Lien Security Agreement dated as of November 30, 2016 among the Grantors and certain other Persons from time to time party thereto and the Collateral Agent (as amended, amended and restated, supplemented or otherwise modified from time to time) (the "Security Agreement") and that certain Intellectual Property Security Agreement dated as of November 30, 2016 among the Grantors and certain other Persons from time to time party thereto and the Collateral Agent, and pursuant to the Intellectual Property Security Agreement Supplement, the Grantors granted to the Collateral Agent, among other property, a security interest in and to all of the Grantors' right, title and interest in and to certain intellectual property of the Grantors, including all of the Grantors' right, title and interest in and to the Additional Collateral (as defined in the Intellectual Property Security Agreement Supplement), including the Additional Collateral set forth in Annex I hereto (collectively, the "Released Collateral");

WHEREAS, for the purpose of recording the security interest with respect to the Released Collateral, the Intellectual Property Security Agreement Supplement was recorded with the Patent division of the United States Patent and Trademark Office (the "USPTO") on April 19, 2019 at Reel/Frame 048935/0001, in the Trademark division of the USPTO on April 19, 2019 at Reel/Frame 006623/0985, and in the United States Copyright Office ("USCO") on April 15, 2019 at Volume 9969 Document 159 in favor of the Collateral Agent; and

WHEREAS, the Collateral Agent now desires to terminate the Intellectual Property Security Agreement Supplement and release and restore all right, title and interest in and to the Released Collateral to the Grantors and to dissolve those liens and encumbrances created by the Intellectual Property Security Agreement Supplement in respect of the Released Collateral under the Intellectual Property Security Agreement Supplement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and upon the terms set forth in this Release, the Collateral Agent hereby agrees as follows:

1. Definitions. Capitalized terms not defined herein (including in Annex I) have the meanings set forth in the Security Agreement or the Intellectual Property Security Agreement Supplement, as applicable.

2. Release of Security Interest. Collateral Agent, without recourse, representation or warranty and at the Grantors' sole cost and expense, hereby (i) terminates and cancels the Intellectual Property Security Agreement Supplement, and (ii) terminates, cancels, releases, relinquishes and discharges, in its entirety, for the benefit of the Grantors, and their successors and assigns, its lien on and security interest in and to, and reassigns to the Grantors, all of the Released Collateral, and any and all right, title and interest of the Collateral Agent in, to and under the Released Collateral shall hereby terminate, cease and become void.

3. Delivery by Facsimile. Delivery of an executed signature page to this Release by facsimile or electronic (including .pdf file) transmission shall be as effective as delivery of a manually signed counterpart of this Release.

4. Further Assurances. From time to time after the date hereof, upon Grantors' reasonable request, or upon the reasonable request of Grantors' successors, assigns or other legal representatives, the Collateral Agent agrees to provide Grantors or their successors, assigns or other legal representatives with any information and additional authorization and documentation necessary to more fully and effectively effect the release of Collateral Agent's security interest in the Released Collateral (without recourse, representation or warranty and at the Grantors' sole cost and expense).


5. Authorizations. The Collateral Agent hereby authorizes Grantors or an authorized representative of Grantors to record this Release with the USPTO and USCO and hereby authorizes and requests that the Commissioner for Patents, the Commissioner for Trademarks, the Commissioner for Copyrights and any other applicable officer record this Release. Collateral Agent further agrees to execute and deliver to Grantors any and all further documents and instruments and do any and all further acts which Grantors (or their agents or designees) reasonably request (at Grantors' sole cost and expense) in order to confirm this Release.

6. Governing Law. THIS RELEASE AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HERETO SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned has executed this Release of Security Interest in Intellectual Property Collateral by its duly authorized officer as of the date first above written.

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

By:   
Name: Donald T. Hurrelbrink  
Title: Duly Authorized Signatory

[Signature Page to Release of Security Interest in Intellectual Property Collateral]

**TRADEMARK**  
**REEL: 007212 FRAME: 0408**

**ANNEX I**  
**SCHEDULES**  
**TO**  
**INTELLECTUAL PROPERTY SECURITY AGREEMENT SUPPLEMENT**  
**(SECOND LIEN SECURITY AGREEMENT)**

**Schedule A**

U.S. Patent Registrations:

<b>Holder</b>	<b>Title</b>	<b>Registration #</b>	<b>Registration Date</b>	<b>Application Date</b>
TricorBraun Inc.	LOCKING ARRANGEMENT FOR A CONTAINER CLOSURE	8,701,921	April 22, 2014	February 16, 2012
The Packaging Design Group, LLC	DISPENSING CAP	9,102,449	August 11, 2015	November 8, 2013
TricorBraun Inc.	BOTTLE	D821,215	June 26, 2018	May 17, 2016
TricorBraun Inc.	BOTTLE WITH HANDLE	D824,767	August 7, 2018	February 23, 2017
TricorBraun Inc.	BOTTLE	D828,757	September 18, 2018	October 27, 2016
TricorBraun Inc.	TOPICAL APPLICATOR	D833,002	November 6, 2018	May 30, 2017
TricorBraun Inc.	BOTTLE	D841,468	February 26, 2019	October 27, 2016
Pacific Bag, LLC	PRESSURE RELIEF VALVE	8,925,579	January 6, 2015	March 2, 2006
Pacific Bag, LLC	PRESSURE RELIEF VALVE	8,342,203	January 1, 2013	January 10, 2012
TricorBraun Inc.	CONTAINER CLOSURE	D896,569	September 22, 2020	December 20, 2018
TricorBraun Inc.	SCOOP FOR A CONTAINER CLOSURE	D906,772	January 5, 2021	December 20, 2018

TricorBraun Inc.	BOTTLE	D904,891	December 15, 2020	January 22, 2019
TricorBraun Inc.	BOTTLE	D905,560	December 22, 2020	January 22, 2019

U.S. Patent Applications:





Holder	Title	Application #	Application Date
TricorBraun Inc.	WINE BOTTLE PACKAGING INSERT	62/688,647	June 22, 2018
TricorBraun Inc.	PERSONAL HYGIENE POD	16/111,482	August 24, 2018
TricorBraun Inc.	FLEXIBLE LID ENGAGEMENT	62/776,876	December 7, 2018
TricorBraun Inc.	LEAK-RESISTANT LIQUID CONTAINER CLOSURE SYSTEM	62/807,043	February 18, 2019
TricorBraun Inc.	BOTTLE	29/680,708	February 19, 2019


**Schedule B**

Foreign Trademark Applications:

HOLDER	MARK	COUNTRY	APPLICATION NUMBER	FILING DATE
Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY	Canada	1,916,910	August 27, 2018
Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY & Design	Canada	1,916,913	August 27, 2018



				
TricorBraun Inc.	TRICORBRAUN FLEX	Canada	1,939,790	January 9, 2019
Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY	Mexico	2111902	October 8, 2018
Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY & Design 	Mexico	2111901	October 8, 2018
Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY & Design 	Mexico	2114960	October 12, 2018
Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY & Design 	Mexico	2114963	October 12, 2018
TricorBraun Inc.	TRICORBRAUN FLEX	Mexico	2149627	January 9, 2019
TricorBraun Inc.	TRICORBRAUN FLEX	Mexico	2149628	January 9, 2019
Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY	United Kingdom	UK00003353078	November 13, 2018

Package All, LLC	PACKAGE ALL A TRICORBRAUN COMPANY & Design 	United Kingdom	UK00003353086	November 13, 2018
TricorBraun Inc.	TRICORBRAUN FLEX	United Kingdom	IJK00003365945	January 10, 2019

### Schedule B

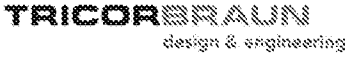
Foreign Trademark Registrations:

None

U.S. Trademark Applications:

None

U.S. Trademark Registrations:

HOLDER	MARK	REGISTRATION NUMBER	REGISTRATION DATE
TricorBraun Inc.		5,621,442	December 4, 2018
Pacific Bag, LLC	PACKAGING...SIMPLIFIED.	3,791,756	May 25,2010
Pacific Bag, LLC	BIOTRE	4,461,643	January 7, 2014
Pacific Bag, LLC	SINGLE SERVE ...SIMPLIFIED	4,500,853	March 25, 2014
Pacific Bag, LLC	PBIDEAS	4,500,852	March 25, 2014

TricorBraun Inc.	TRICORBRAUN FLEX	6,148,294	September 8, 2020
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**Schedule C**

<b>Holder</b>	<b>Copyright</b>	<b>Registration No.</b>	<b>Date</b>
Pacific Bag, LLC (f/k/a Pacific Bag Inc.)	Pacific Bag Inc. Product Catalog	TX8380233	October 21, 2016

**Schedule D**

N/A