TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM635919

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Société des Produits Nestlé S.A.		03/31/2021	Société Anonyme (Sa): SWITZERLAND

RECEIVING PARTY DATA

Name:	Triton Water Holdings, Inc.
Street Address:	900 Long Ridge Road, Building 2
City:	Stamford
State/Country:	CONNECTICUT
Postal Code:	06902-1137
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 13

Property Type	Number	Word Mark
Serial Number:	75616677	PURE LIFE
Serial Number:	75983457	PURE LIFE
Serial Number:	77129488	PURE LIFE
Serial Number:	78975456	
Serial Number:	86273345	WATER ADVENTURES
Serial Number:	86363057	
Serial Number:	86433582	12 Q STEPS TO QUALITY
Serial Number:	86433595	
Serial Number:	86456401	
Serial Number:	86458912	IT'S NOT JUST OUR PROCESS IT'S OUR PROMI
Serial Number:	87449785	PURE LIFE BEGINS NOW
Serial Number:	87614331	
Serial Number:	88512312	PURE LIFE

CORRESPONDENCE DATA

900606201

Fax Number: 4046536444

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: 4046536452

Email: virginia.carron@finnegan.com

TRADEMARK

REEL: 007239 FRAME: 0901

Correspondent Name: Virginia L. Carron

Address Line 1: 901 New York Avenue NW Address Line 4: Washington, D.C. 20001-4413

NAME OF SUBMITTER:	Virginia L. Carron
SIGNATURE:	/Virginia L. Carron/
DATE SIGNED:	03/31/2021

Total Attachments: 32

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TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT (this "<u>Assignment</u>") is entered into as of March 31, 2021 (the "<u>Effective Date</u>"), by and between Société des Produits Nestlé S.A., a *société anonyme* organized under the laws of Switzerland ("<u>Assignor</u>"), on the one hand, and Triton Water Holdings, Inc., a Delaware corporation ("<u>Assignee</u>"), on the other. Assignor and Assignee are sometimes referred to herein individually as a "<u>Party</u>" and collectively as the "Parties."

WHEREAS, Assignor and Assignee are parties to that certain Intellectual Property Purchase Agreement dated as of March 31, 2021 (the "<u>IPPA</u>"), pursuant to which Assignee has agreed to purchase certain Intellectual Property exclusively used in or held for use exclusively in connection with the Business (as defined in the IPPA);

WHEREAS, Assignor and Assignee are executing and delivering this Assignment in connection with and as a condition to the consummation of the transactions contemplated by the IPPA and to effectuate the assignment of certain Trademarks (as defined in the IPPA) pursuant to the terms and conditions set forth herein; and

- **NOW, THEREFORE,** in consideration of the foregoing and the respective representations, warranties, covenants, agreements and conditions set forth herein and in the IPPA, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:
- 1. <u>Defined Terms</u>. Capitalized terms used herein, but not otherwise defined herein shall have the meanings ascribed thereto in the IPPA.
- Assignment. Assignor hereby sells, conveys, assigns, transfers and delivers to Assignee, its successors and assigns, its entire right, title and interest in and to the Trademarks listed in Exhibit A attached hereto, and all other corresponding rights that are or may be secured under the laws of the United States or Canada, or, except for any rights to Trademarks related to and incorporating the Pure Life brand outside the United States and Canada, any foreign country, now or hereafter in effect, together with all goodwill, benefits, privileges and remedies associated therewith, the right to apply for and maintain all registrations, renewals, and/or extensions thereof, the right to grant licenses or other interests therein, and the right to sue and recover for, and the right to profits or damages due or accrued, arising out of or in connection with any and all past, present or future infringements or dilution thereof.
- 3. Recordation. Assignor hereby authorizes and requests the Commissioner of Patents and Trademarks and any other applicable governmental entity or registrar (including domain name registrar) in the jurisdictions in which the Trademarks are assigned, to record Assignee as the owner of the Trademarks, and to issue any and all Trademarks to Assignee, as assignee of Assignor's entire right, title and interest in, to, and under the same. Assignee shall have the right to record this Assignment with all applicable governmental authorities and registrars so as to perfect its ownership of the Assigned Marks.

- 4. <u>Cooperation</u>. Assignor agrees to execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such further instruments and documents and to perform such further acts as may be reasonably requested by Assignee to effectuate more fully the transactions contemplated by this Assignment.
- 5. <u>Subject to IPPA</u>. Nothing herein contained shall itself change, amend, extend or alter (nor shall it be deemed or construed as changing, amending, extending or altering) the terms or conditions of the IPPA in any manner whatsoever. This Assignment does not create or establish liabilities or obligations not otherwise created or existing under or pursuant to the IPPA. In the event of any conflict or other difference between the IPPA and this Assignment, the provisions of the IPPA shall prevail and govern. Nothing in this Assignment shall alter any representations, warranties, covenants or indemnifications contained in the IPPA.
- 6. <u>Governing Law.</u> This Assignment, and all claims or causes of action (whether in contract, tort or statute) that may be based upon, arise out of or relate to this Assignment, or the negotiation, execution or performance of this Assignment (including any claim or cause of action based upon, arising out of or related to any representation or warranty made in or in connection with this Assignment or as an inducement to enter into this Assignment), shall be governed by, and enforced in accordance with, the internal laws of the State of New York, without giving effect to any laws, rules or provisions of the State of New York that would cause the application of the laws rules or provisions of any jurisdiction other than the State of New York.
- 7. <u>Successors and Assigns</u>. This Assignment shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and permitted assigns.
- 8. <u>Amendment and Modification; Waiver</u>. This Assignment may be amended, modified or supplemented only by an agreement in writing signed by each Party hereto. No waiver by any Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Assignment, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Assignment shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- 9. <u>Counterparts</u>. This 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 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 Assignment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Trademark Assignment Agreement as of the date first written above.

AS	SIGNOR:
Soc	ciété des Produits Nestlé S.A.
By:	Sanjay Baliadur
	Name: Sanjay Bahadur
	Deputy Executive Vice President

Triton Water Holdings, Inc.

Ву:_____

Name: Tony W. Lee

Title: Secretary and Treasurer

Exhibit A

U.S. Trademarks

PURE LIFE	PURE LIFE	PURE LIFE
		Logo
Register ed	Register ed	Status Register ed
32	32	@ANV(c 3) 32
771294 88	759834 57	App No. 756166 77
March 13, 2007	January 7, 1999	Date January 7, 1999
33512 42	28561 93	Reg. No 29364 86
Decemb er 11, 2007	June 22, 2004	Reg. Bare March 29, 2005
32 Flavored Waters	32 Drinking waters, namely, spring water	Stanting. 32 Processed water
SOCIÉTÉ DES PRODUI TS NESTLÉ S.A.	SOCIÉTÉ DES PRODUI TS NESTLÉ S.A.	Owner SOCIÉTÉ DES PRODUI TS NESTLÉ S.A.

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	862733 45	789754 56
	April 23, 2014	January 20, 2003
	47631 11	28728 76
	June 30, 2015	August 10, 2004
electronic games software for use on mobile and cellular phones, and handheld computers in the nature of an action game wherein an animated character catches water drops	9 Downloadable	32 Drinking waters, namely, processed water
PRODUI TS NESTLÉ S.A.	SOCIÉTÉ DES	SOCIÉTÉ DES PRODUI TS NESTLÉ S.A.

sparkling water, mineral water, flavored waters, fruit beverages, fruit-flavored beverages, fruit drinks October 4, 2016 water; bottled drinking

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																							2018	er 6,	nb	Reg. Date
beverages	fruit;	made with	beverages	beverages and	fruit-flavored	tea extracts;	beverages with	based	herbs; water-	minerals or	vitamins,	including with	beverages,	water-based	nutritional	and/or	functional	water;	water, flavored	water, mineral	water, spring	processed	aerated water,	sparkling or	32 Still water,	Goods/ Services
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	made with
	lactic
	ferments,
	namely, whey
	beverages;
	fruit juices and
	vegetable
	juices, nectars,
	lemonades,
	soft drinks,
	and
	nonalcoholic
	beverages,
	namely,
	carbonated
	beverages;
	syrups,
	extracts and
	essences and
	other
	preparations
	for making
	non-alcoholic
	beverages,
	namely, soft
	drinks,

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namely, automatic vending machines, water making machines; apparatus and machines for the mineralization and customization of drinking water, namely,	Survices Survices lemonades, nectars, tea flavored beverages, flavored water, fruit-flavored beverages; isotonic beverages; energy drinks
SOCIETE DES PRODUI TS NESTLÉ S.A.	C WHO:

																										q	Trademark Logo Status Classic App Filing Reg. Reg.
beverages, and	flavored water	beverages,	based	making water-	machines for	machines,	preparation	cal beverage	electromechani	namely,	of beverages,	the production	apparatus for	beverages;	based	aerated water-	beverages and	based	making water-	machines for	aerating water,	apparatus for	machines,	making	mineral water		Goods Owner

																										Status Classic App Filling Neg. Neg.
units; water	dispensing	beverage	and/or heated	refrigerated	namely,	installations,	distribution	beverage	water and	fountains;	drinking water	water faucets;	taps being	units; water	dispensing	beverage	and/or heated	refrigerated	the nature of	beverages in	water and	dispensing	devices for	incorporating	dispensers	Services Oxylle

Trademark Logo Status Classic App Filing Reg. Reg.	Goods/ Owner
	coolers;
	refrigerating
	apparatus,
	namely
	refrigerators;
	equipment for
	preparation of
	non-alcoholic
	beverages,
	namely,
	beverage
	cooling
	apparatus,
	refrigerated
	and/or heated
	electric
	beverage
	mixing and
	dispensing
	apparatus;
	equipment for
	preparing still
	and sparkling
	water, namely,
	water filtering
	equipment,

Services refrigerated and/or heated beverage dispensing units; equipment for preparing still and sparkling water, namely, water dispensing apparatus in the nature of refrigerated beverage dispensing units; replacement parts and fittings for all the aforesaid goods 43 rental of drinking water dispensers and fittings mater dispensers and																								8	Bedfenork - 1900 Softe Obyek App Hino Rea Rea
	drinking water dispensers and	43 rental of	the aforesaid	fittings for all	parts and	replacement	units;	dispensing	beverage	refrigerated	the nature of	apparatus in	dispensing	water	water, namely,	and sparkling	preparing still	equipment for	units;	dispensing	beverage	and/or heated	refrigerated		

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consoles	dispensing	and cold	coolers and hot	the nature of	equipment in	drinking water	dispensers and	of water	namely, rental	and machines,	installations	rental of water	consoles;	dispensing	and cold	coolers and hot	namely,	equipment,	Services	

Canada Trademarks

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																								593644	Reg. No.
																						2003	30,	October	Reg. Date
making	extracts for	syrups and	sodas,	lemonades,	nectars,	juice,	drinks, fruit	flavoured	fruit-	alcoholic	water, non-	flavoured	water,	mineral	water,	spring	water,	processed	water,	carbonated	water or	effervescent	water,	32 Still	Goods/ Services
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185850 1	138638 8	No.
Septemb er 20, 2017	March 6, 2008	Filling Date
	818830	Reg. No.
	March 1, 2012	Reg Date
32 Mineral enhanced water, fruit and vegetable juices, and vitamin enhanced water, fruit and vegetable juices; herbal flavourings for making beverages;	32 Spring water, flavoured water	Goods Services non- alcoholic drinks.
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non- alcoholic	beverages;	alcoholic	for making	n; syrups	consumptio	human	malt for	beverages,	for	malt syrup	nectars;	drinks; fruit	bacteria	lactic acid	milk and	fermented	with tea;	flavoured	beverages	alcoholic	and non-	made of tea	beverages	Services Owner

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January 8, 2021	Date	Region
water, sparkling water, aerated water, drinking water, spring water,	fruit extracts, tea extracts and malt extracts for making non- alcoholic beverages; essences for making flavored mineral water and soft drinks	Comis/
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fruit-	with tea	flavoured	water	extracts,	with tea	enhanced	water	water;	enhanced	and herb	enhanced	vitamin	enhanced,	mineral	namely,	beverages,	water based	nutritional	and	functional	water;	flavoured	water,	mineral	Services

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water; syrups for beverages, syrups for making	namely, carbonated mineral water and effervescent	soft drinks and other non- alcoholic beverages,	fruit; fruit juices and vegetable juices, nectars, lemonades,	Goods Owner Survices flavoured beverages and beverages made with

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isotonic beverages; energy drinks	water and soft drinks;	flavoured mineral	making	beverages;	alcoholic	non-	making	extracts for	malt	extracts,	fruit	alcoholic	non-	beverages;	alcoholic	Services

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water, sparkling and aerated water, processed water, spring water, spring water, fruit flavoured water; non- alcoholic fruit- flavoured	Services Services drinks, soft drinks, sport drinks, non- alcoholic beverages namely carbonated beverages
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2007	February 8, 2012
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water, sparkling and aerated water, drinking water, spring water, mineral water, flavoured water;	beverages; non- alcoholic soft drinks. 32 Still water, aerated water, processed water, processed water, spring water.
DES PRODUIT S NESTLÉ S.A.	SOCIÉTÉ DES PRODUIT S NESTLÉ S.A.

		Date Date
fruit based drinks; lactic acid bacteria drinks; fruit juices and vegetable juices, nectars, lemonades,	non- alcoholic fruit- flavoured beverages; non- alcoholic	nutritionall y fortified water; vitamin enriched water; non- alcoholic tea-based beverages;

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Februar y 16, 2017	July 10, 2019	Date	Reg
		Services soft drinks; syrups, extracts and essences for making non- alcoholic, non- carbonated soft drinks; isotonic drinks; energic drinks	Goods/
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Trademarks - Outside U.S. and Canada

RESOURCE	Trademark ABERFOYL E
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32	Olassics) 32
09103032	10304787 5
July 17, 2002	Filing Date Augus t 19, 2014
0103848	Reg. No. Reg.
Marc h 16, 2003	Reg. Date
32 non- alcoholic beverages, fruit drinks and fruit juices, syrups and other preparation s for beverages, including powder for beverages.	Goods Survices 32 drinking water, bottled water, spring water
Taiwan	Jurasdireiro Owner Taiwan SOCIÉ DES PRODU S NEST S.A.
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