

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM648739

<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>
East West Bank		04/13/2021	Banking Corporation: CALIFORNIA
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	PetIQ, LLC		
<b>Street Address:</b>	923 South Bridgeway Place		
<b>City:</b>	Eagle		
<b>State/Country:</b>	IDAHO		
<b>Postal Code:</b>	83616		
<b>Entity Type:</b>	Limited Liability Company: IDAHO		
<b>Name:</b>	PetIQ Holdings, LLC		
<b>Street Address:</b>	923 South Bridgeway Place		
<b>City:</b>	Eagle		
<b>State/Country:</b>	IDAHO		
<b>Postal Code:</b>	83616		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	PetIQ, LLC		
<b>Also Known As:</b>	f/k/a True Science Holdings, LLC		
<b>Street Address:</b>	530 Fentress Blvd.		
<b>City:</b>	Daytona Beach		
<b>State/Country:</b>	FLORIDA		
<b>Postal Code:</b>	32114		
<b>Entity Type:</b>	Limited Liability Company: FLORIDA		
<b>Name:</b>	TruRX LLC		
<b>Street Address:</b>	923 South Bridgeway Place		
<b>City:</b>	Eagle		
<b>State/Country:</b>	IDAHO		
<b>Postal Code:</b>	83616		
<b>Entity Type:</b>	Limited Liability Company: IDAHO		
<b>Name:</b>	Tru Prodigy, LLC		
<b>Street Address:</b>	923 South Bridgeway Place		

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City:	Eagle
State/Country:	IDAHO
Postal Code:	83616
Entity Type:	Limited Liability Company: TEXAS

**PROPERTY NUMBERS Total: 33**

Property Type	Number	Word Mark
Registration Number:	4388796	VET GUARD
Registration Number:	4309984	VET GUARD PLUS
Registration Number:	4408041	VETGUARD PLUS +
Registration Number:	4654191	TRIPLE GUARD
Registration Number:	4796686	PET ACTION
Registration Number:	4358860	HEART SHIELD PLUS
Registration Number:	4397654	VETIQ PILL TREATS
Registration Number:	2733488	MINTIES
Registration Number:	4355067	TRU PROFEN
Registration Number:	4654097	DELIGHTIBLES
Registration Number:	4708878	LIL TEX RANCH
Registration Number:	4523173	BETSY FARMS
Registration Number:	4704942	AFFECTIONS
Serial Number:	86150143	LOVIBLES
Registration Number:	4629031	TRU RX
Registration Number:	4373138	VET IQ
Registration Number:	4422708	VETIQ
Registration Number:	4668573	VET WORKS VET RECOMMENDED MADE IN THE US
Registration Number:	4760963	PETLOCK
Registration Number:	4928488	WILD COUNTRY MEATS
Registration Number:	4942667	REAL PIGLIES
Serial Number:	86503757	ADVECTA3
Registration Number:	4314376	1-2-3 PETS
Serial Number:	86199604	SAFETY TUBE
Registration Number:	4425721	VET IQ
Registration Number:	4572427	VETIQ
Registration Number:	4990174	PET IQ
Serial Number:	86888066	ADVECTA
Registration Number:	4942740	VERA
Serial Number:	86759029	MIMI'S MARKET
Serial Number:	86929818	WILD COUNTRY TREATS
Serial Number:	87086685	FIPROTROL

Property Type	Number	Word Mark
Serial Number:	86867566	LOVIBLES

**CORRESPONDENCE DATA**

**Fax Number:**

*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:** 4155911000  
**Email:** TrademarksCH@winston.com  
**Correspondent Name:** Becky L. Troutman, Winston & Strawn LLP  
**Address Line 1:** 101 California Street  
**Address Line 4:** San Francisco, CALIFORNIA 94111-5840

<b>NAME OF SUBMITTER:</b>	Becky L. Troutman
<b>SIGNATURE:</b>	/Becky L. Troutman/
<b>DATE SIGNED:</b>	05/21/2021

**Total Attachments: 6**

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**TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY  
AGREEMENT**

**THIS TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this "Termination"), is dated as of April 13, 2021, and made by EAST WEST BANK, as Administrative Agent ("Agent") under that certain Credit Agreement dated December 21, 2016 ("Credit Agreement"), to PETIQ, LLC, an Idaho limited liability company ("PetIQ"), PETIQ HOLDINGS, LLC, a Delaware limited liability company ("Holdings"), TRUE SCIENCE HOLDINGS, LLC, a Florida limited liability company ("True Science"), TRURX LLC, an Idaho limited liability company ("TruRX"), and TRU PRODIGY, LLC, a Texas limited liability company ("Tru Prodigy", together with PetIQ, Holdings, True Science and TruRX, collectively the "Grantors" and each a "Grantor").

WHEREAS, pursuant to that certain Intellectual Property Security Agreement dated as of December 21, 2016 by the Grantors in favor of the Agent (the "Security Agreement"), a security interest was granted by Grantors to Agent in certain collateral, including the IP Collateral (as such term is defined in the Security Agreement);

WHEREAS, the Security Agreement was recorded at the United States Patent and Trademark Office ("USPTO"), Patent Division on December 27, 2016 at Reel/Frame 040776/0787 and at the USPTO Trademark Division on December 29, 2016 at Reel/Frame 5958/0065; and

WHEREAS, Agent now desires to terminate and release the Security Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Termination, Agent hereby states as follows:

1. Definitions. Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the Security Agreement.

2. Release of Security Interest. Agent hereby terminates the Security Agreement and irrevocably terminates, releases and discharges the entirety of any and all liens or security interests that it may have in, and all claims, whether presently existing or hereafter acquired or created, pursuant to the Security Agreement, in the IP Collateral, including the copyrights, patents, and trademarks listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each patent, trademark and copyright, and, without representation, recourse or warranty whatsoever, reassigns, transfers and conveys to Grantors all right, title and interest of Agent in the IP Collateral, including all of the goodwill of the business connected with the use of, and symbolized by, each patent, trademark and copyright, and any right, title or interest of the Agent in such IP Collateral shall hereby terminate, cease and become void.

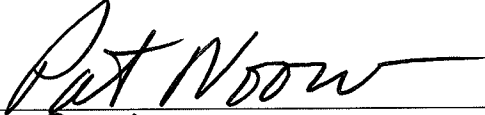
3. Further Assurances. Agent hereby authorizes Grantors or an authorized representative of Grantors to (i) file UCC financing statement terminations with the applicable filing office in order to memorialize the release and discharge of the security interest of Agent in the IP Collateral and/or (ii) otherwise record or file this Termination in the applicable governmental office or agency. 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 its agents or designees) reasonably requests (at Grantors' sole cost and expense) in order to confirm this Termination and Grantors' right, title and interest in, to and under the IP Collateral.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the Agent has caused this Termination to be executed by its duly authorized officer as of the date first written above.

**EAST WEST BANK, as Agent**

By:   
Name: *Pat Noonan*  
Title: *Managing Director*

**Schedule A**  
to  
**TERMINATION AND RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT**

DOMESTIC TRADEMARK REGISTRATIONS

Trademark	Serial Number	Filing Date	Registration Number	Registration Date
True Science	85408339	3/8/12	4435484	12/28/13
Vet Guard	85469863	11/30/11	4188786	8/20/13
Vet Guard Plus	85469785	11/30/11	4389284	3/26/13
Vet Guard Plus Logo	85638557	09/24/13	4488841	9/24/13
Triple Guard	86125784	11/23/13	4634191	12/19/14
Pet Strength	86374767	08/22/14	---	---
Pet Action	86379023	08/27/14	4796686	8/18/15
Max Shield	86379063	08/27/14	---	---
Heart Shield Plus	85332337	06/23/13	4328869	6/23/13
VetIQ Pet Treats	85715306	09/03/13	4597654	9/3/13
Minties	78116810	3/22/02	2733488	7/1/05
Minties Fresh	85868961	3/16/13	4526848	5/6/14
Tro Frolic	83376138	3/21/12	4353867	6/15/13
Delightables	86691443	10/16/13	4634097	12/8/14
Healthy Centers	86688866	7/26/13	4323031	03/20/14
Lil Tex Ranch	85851785	66/95/13	4708878	3/24/13
Betsy Farms	85874144	09/12/13	4523173	04/29/14
Affection	86143646	12/13/13	4798942	3/17/15
Lovibles	86138143	12/28/13	---	---
Tro Rex	85524979	8/23/12	4629031	10/28/14
Vet IQ	85469587	11/18/11	4373138	07/23/13
Vet IQ Logo	85638599	10/23/13	4622708	10/23/13
Country Farms Farms	86545430	2/25/13	---	---
Vet Works Logo	86134114	11/20/13	4668573	3/10/15
Pet Balmies	85931619	06/03/13	4686626	9/18/14
PetLock	86688913	09/17/13	4760963	8/18/15
Wild Country Meats	86431298	11/11/14	4922482	3/23/16
Real Piesies	86549956	2/20/13	4942667	4/19/16
Teachies Pet	86143292	12/13/13	---	---
Advecta3	86503757	3/14/15	---	---
1-2-3Pets	85527618	3/27/12	4314376	04/02/13
Safety Tube	86899604	02/20/14	---	---
VET IQ	85933182	03/03/13	4425721	10/29/13
YSL! RX	86066962	09/17/13	4532992	5/26/14
VET WORKS	85981816	04/25/13	4561373	7/8/14
VETIQ Logo	86185514	3/14/14	4573427	7/23/14
Pet IQ	86576201	06/26/13	4998174	6/23/16
Advecta	86838066	01/27/16	---	---
Veex	86567997	03/17/13	4942748	4/19/16
Mimi's Market	86736829	09/16/13	---	---
Wild Country Treats	86929818	03/04/2015	---	---
PAWS IQ	87028183	05/06/2016	---	---
Pipinrol	87086685	6/28/16	---	---
PAWS IQ (logo)	87073745	6/15/16	---	---
Lovibles	86867566	3/6/16	---	---

DOMESTIC TRADEMARK APPLICATIONS

None.

INTERNATIONAL TRADEMARK REGISTRATIONS

Trademark	Country/Registration Number/Application Number	Filing Date/Issue Date
Vet Guard	1056203 (Canada)	12/13/13
Heart Shield Plus	1056204 (Canada)	12/13/13
Vet IQ Pill Treats	TMA944926 (Canada)	9/12/16
Minties	TMA944925 (Canada)	9/12/16
Tro Profen	1636267 (Canada)	12/13/13
Tee Ranch	1636439 (Canada)	12/13/13
Betsy Farnie	TMA944924 (Canada)	12/6/16
Vet IQ	TMA944924 (Canada)	9/12/16
Beighlides	TMA944927 (Canada)	9/12/16

INTERNATIONAL TRADEMARK APPLICATIONS

None.

DOMESTIC TRADEMARK OPPOSITIONS

Trademark	Opposer	Opposer's Trademark(s)	Status
TRU RX	Durham Industries Ltd.	None known - no objection filed.	On September 12, 2012, Opposer was granted an extension of time within which to object to the filing of the TRU RX trademark. Opposer did not file an objection and the TRU RX trademark was registered on 09/17/13.

INTERNATIONAL TRADEMARK OPPOSITIONS

None.



TRADEMARK LICENSES

Outbound

1. Trademark License Agreement dated November 19, 2013, by and between Nico-Pak Products, Inc. and TruRX, LLC
2. Trademark License Agreement dated October 12, 2015, by and between CAP IM Supply, Inc. and TRURX LLC.

Inbound

None.

DOMESTIC COPYRIGHTS

None.

COPYRIGHT LICENSES

None.

PATENTS AND PATENT LICENSES

Owner	Registration/Application Date	Registration/Application No.	Patent Name
World Color International, Inc. & TruRX LLC	September 8, 2013	9,136,728	Child Resistant Cap and Related Apparatus and Methods
World Color International, Inc. & TruRX LLC	August 7, 2014	62/834,236	Container for Storing Small Items and Related Methods
World Color International, Inc. & TruRX LLC	December 27, 2016	D774904	Coiler Container

1. Patent Assignment and License Agreement dated October 2014, by and between World Color International, Inc. and TruRX LLC
2. License Agreement dated December 13, 2011, as amended by the First Amendment to License Agreement dated January 7, 2013 and as further amended by the Agreement dated March 13, 2015, by and between Esso Development Corporation and TruRX L.L.C.