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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Stylesheet Version v1.2

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

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Fred Weber, Inc.		06/30/2021	Corporation: DELAWARE
Iron Mountain Trap Rock Company		06/30/2021	Corporation: MISSOURI
Bluff City Minerals, LLC		06/30/2021	Limited Liability Company: MISSOURI

RECEIVING PARTY DATA

Name:	New Frontier Materials Operations Beta LLC	
Street Address:	510 Madison Avenue, 20th Floor	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10022	
Entity Type:	Limited Liability Company: DELAWARE	

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Registration Number:	5453792	IMTR
Registration Number:	4397331	ECO-BRAWN
Registration Number:	2221195	HIGHCAL
Registration Number:	1998550	HIGHCAL90PLUS

CORRESPONDENCE DATA

Fax Number: 2124920072

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: 212 373 3072

Email: jaliano@paulweiss.com, mmcguire@paulweiss.com

Correspondent Name: Jamiesyn D. Aliano

Address Line 1: 1285 Avenue of the Americas

Address Line 2: Paul Weiss Rifkind Wharton & Garrison LLP

Address Line 4: New York, NEW YORK 10019-6064

ATTORNEY DOCKET NUMBER:	021910-050
NAME OF SUBMITTER:	Jamiesyn D. Aliano

TRADEMARK REEL: 007345 FRAME: 0643

900627397

SIGNATURE:	/Jamiesyn D. Aliano/	
DATE SIGNED:	07/02/2021	
Total Attachments: 5		
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TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT (this "Agreement"), dated as of June 30, 2021, is made by and between Fred Weber, Inc., a Delaware corporation, Iron Mountain Trap Rock Company, a Missouri corporation, and Bluff City Minerals, LLC, a Missouri limited liability company (collectively, the "Assignors"), on the one hand, and New Frontier Materials Operations Beta LLC, a Delaware limited liability company ("Assignee"), on the other hand. All initially-capitalized terms used but not otherwise defined in this Agreement will have the meanings ascribed to such terms in the Asset Purchase Agreement (defined below) and the rules of construction set forth in Section 1.3 of the Asset Purchase Agreement will be applied wherever appropriate herein.

WITNESSETH:

WHEREAS, the Assignors, NFM Buyer LLC, a Delaware limited liability company ("<u>Buyer</u>") and the other Seller parties thereto have entered into an Asset Purchase Agreement, dated as of February 15, 2021 (the "<u>Asset Purchase Agreement</u>");

WHEREAS, in accordance with <u>Section 13.7(a)</u> of the Asset Purchase Agreement, Buyer assigned all of its rights to acquire the Transferred Assets and all of its obligations to assume the Assumed Liabilities to certain wholly-owned subsidiaries, including Assignee, pursuant to that certain Assignment and Assumption Agreement dated as of the date hereof between Buyer, Assignee and New Frontier Materials Operations Alpha LLC, a Delaware limited liability company;

WHEREAS, pursuant to the Asset Purchase Agreement, each Assignor desires to sell, transfer, assign, convey, and deliver to the Assignee, and the Assignee desires to purchase, acquire, and accept from the Assignors, all of such Assignor's right, title, and interest in, to, and under all of the Assignors' registered and applied for trademarks listed on Schedule 1 hereto, together with all goodwill associated therewith (the "Trademarks");

WHEREAS, Assignee is a successor to that part of the Assignors' business to which the Trademarks pertain, and that business is ongoing and existing; and

WHEREAS, this Agreement will be executed in connection with the Closing under the Asset Purchase Agreement, as required thereby.

NOW, THEREFORE, in consideration of the premises and covenants set forth herein and in the Asset Purchase Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows:

Section 1. <u>Assignment</u>. Each Assignor hereby sells, transfers, assigns, conveys, and delivers to the Assignee, and the Assignee hereby purchases, acquires, and accepts from the Assignor, all of such Assignor's right, title, and interest in, to and under the Trademarks, including all (i) rights to collect royalties and proceeds in connection therewith, (ii) all rights to sue and recover for past, present, and future infringements, misappropriations or other violations of such Trademarks against any Persons (regardless of whether or not such claims and causes of

action have been asserted by the Assignors), and (iii) rights to protection of interests in the foregoing under the Laws of all jurisdictions, including all registrations, renewals, extensions, combinations and applications for any of the rights referred to above in this <u>Section 1</u>. Each Assignor authorizes and requests that the United States Patent and Trademark Office, and the corresponding entities or agencies in any foreign countries or multinational authorities (as applicable), record Assignee as the owner of the Trademarks.

Section 2. <u>Governing Law; Jurisdiction</u>. <u>Section 13.2</u> of the Asset Purchase Agreement is hereby incorporated herein *mutatis mutandis*.

Section 3. <u>Entire Agreement.</u> <u>Section 13.8</u> of the Asset Purchase Agreement is hereby incorporated herein *mutatis mutandis*. Except with respect to <u>Section 5</u> of this Agreement, in the event of any conflict or inconsistency between this Agreement and the Asset Purchase Agreement, the provisions of the Asset Purchase Agreement will control and prevail.

Section 4. Counterparts. This Agreement may be executed in multiple counterparts, any one of which need not contain the signature of more than one party hereto, but all such counterparts taken together will constitute one and the same instrument. Any counterpart, to the extent signed and delivered by means of a facsimile machine, .PDF or other electronic transmission, will be treated in all manner and respects as an original Contract and will be considered to have the same binding legal effects as if it were the original signed version thereof delivered in person. Minor variations in the form of the signature page to this Agreement or any agreement or instrument contemplated hereby, including footers from earlier versions of this Agreement or any such other document, will be disregarded in determining the effectiveness of such signature. At the request of any party hereto, each other party hereto will re-execute original forms thereof and deliver them to all other parties. No party hereto will raise the use of a facsimile machine, .PDF or other electronic transmission to deliver a signature or the fact that any signature or Contract was transmitted or communicated through the use of facsimile machine. PDF or other electronic transmission as a defense to the formation of a Contract and each such Party forever waives any such defense.

Section 5. <u>Further Assurances</u>. The Assignors further agree to use commercially reasonable efforts to (i) execute all documents and (ii) do all such other things as may be necessary to carry out the intent and/or purpose of this Agreement. In addition, and without limiting the generality of the foregoing, the Assignors further agree, at the reasonable request of Assignee or its successors in interest and at the sole cost and expense of same, to do all lawful acts which may be required for obtaining and enforcing the intellectual property rights in the Assignors' Trademarks to the extent feasible with the resources reasonably available to the Assignors.

[Signatures on Next Page]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

ASSIGNORS:

FRED WEBER, INC.

Name: Douglas K. Weible

Title: Chief Executive Officer

IRON MOUNTAIN TRAP ROCK COMPANY

Name: Bouglas K. Weible

Title: Vice President

BLUFF CITY MINERALS, LLC

By: FRED WEBER, INC., its sole member

Name: Douglas K. Weible

Title: Chief Executive Officer

ASSIGNEE:

NEW FRONTIER MATERIALS OPERATIONS BETA LLC

Name: Brian L. Frank

Title: President

[Signature Page to the Trademark Assignment Agreement]

Schedule 1

<u>Trademarks</u>

Trademark	Jurisdiction	Application No.	Registration No.	Owner
IMTR	U.S. Federal	86354299	5453792	Iron Mountain Trap Rock Company
ECO-BRAWN ECO-BRAWN	U.S. Federal	85640656	4397331	Fred Weber, Inc.
HIGHCAL	U.S. Federal	75277022	2221195	Bluff City Minerals, LLC
HIGHCAL90PLUS	U.S. Federal	74467310	1998550	Bluff City Minerals, LLC

[Schedule 1 to Trademark Assignment Agreement]

RECORDED: 07/02/2021