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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM658820

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

CONVEYING PARTY DATA

| Name | Formerly | Execution Date | Entity Type |
|------------------------|----------|----------------|-----------------------|
| Sterling Jewelers Inc. | | 06/28/2021 | Corporation: DELAWARE |

RECEIVING PARTY DATA

| Name: | Signet Jewelers Brands Limited | |
|-----------------|---|--|
| Street Address: | Imperial Place 3, Maxwell Road | |
| City: | Borehamwood, Hertfordshire | |
| State/Country: | UNITED KINGDOM | |
| Postal Code: | WD6 1JN | |
| Entity Type: | Private Limited Company: UNITED KINGDOM | |

PROPERTY NUMBERS Total: 1

| Property Type | Number | Word Mark |
|----------------|----------|-----------------|
| Serial Number: | 90268340 | CLOSER TOGETHER |

CORRESPONDENCE DATA

Fax Number: 3034732720

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: 3034732710

Email: docket@hollandhart.com

Correspondent Name: Scott S. Havlick Address Line 1: P.O. Box 8749

Address Line 2: Attn: Trademark Docketing
Address Line 4: Denver, COLORADO 80201

ATTORNEY DOCKET NUMBER: 81384.0315

DOMESTIC REPRESENTATIVE

Name: Scott S. Havlick, of Holland & Hart LLP

Address Line 1: P.O. Box 8749

Address Line 2: Attn: Trademark Docketing
Address Line 4: Denver, COLORADO 80201

| NAME OF SUBMITTER: | Scott S. Havlick |
|--------------------|------------------|
| SIGNATURE: | /Scott Havlick/ |

TRADEMARK REEL: 007349 FRAME: 0873 DATE SIGNED: 07/08/2021

Total Attachments: 2
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TRADEMARK REEL: 007349 FRAME: 0874

TRADEMARK ASSIGNMENT

This assignment of trademark rights ("Trademark Assignment"), with an effective date of May 18, 2021 (the "Effective Date"), by and between Sterling Jewelers Inc., a Delaware Corporation having an address at 375 Ghent Road, Akron, Ohio, United States of America 44333 ("Assignor") and Signet Jewelers Brands Limited, a Private Limited Company having an address at Imperial Place 3, Maxwell Road, Borehamwood, Hertfordshire, United Kingdom WD61JN ("Assignee").

WHEREAS, Assignor is the owner of the following trademark application ("Trademark"):

| COUNTRY | | REGISTRATION NO. | NO. | CLASS |
|--------------------------|-----------------|------------------|----------|--------|
| United States of America | CLOSER TOGETHER | n/a | 90268340 | 14, 35 |

WHEREAS, Assignce seeks to acquire the entire right, title, and interest in and to the Trademark, together with the goodwill of the business associated with and symbolized by the Trademark;

NOW, THEREFORE, for and in consideration of the above Recitals, Ten U.S. Dollars (\$10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby sells, assigns and transfers to Assignee, its successors and assigns, all of the present and future right, title and interest to the Trademark, together with the goodwill of the business associated with and symbolized by the Trademark, and together with the right to sue for past infringement and to collect all damages or profits for past infringement, dilution, unfair competition and counterfeiting of the Trademark for its own use and benefits. Assignor further transfers, assigns, and sets over unto Assignee, its successors and assigns, all of Assignor's right, title and interest in, to and under all existing license agreements between Assignor and third parties related to the Trademark. We hereby agree that any and all procedures shall be taken solely by the said assignee in regard to the assignment of the above-referenced Trademark.

IN WITNESS WHEREOF, the Assignor and the Assignee have caused this Assignment to be executed by their authorized representatives.

TRADEMARK REEL: 007349 FRAME: 0875

Sterling Jewelers Inc. (Assignor) Dated: June 28, 2021

Dated: 1817 245 2021

RECORDED: 07/08/2021

Title: Vice President and Associate General Counsel

Signet Jewelers Brands Limited (Assignee)

Signed: White Name: gan MARIS
Title: Gan Car County (UK & 10474113)