

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM667259

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
C2O Coconut Water, LLC		08/12/2021	Limited Liability Company: DELAWARE
JARRITOS, INCORPORATED		08/12/2021	Corporation: DELAWARE
Tipp Distributors, Inc.		08/12/2021	Corporation: TEXAS
Steaz, LLC	FORMERLY Healthy Beverage, LLC	08/12/2021	Limited Liability Company: TEXAS
TIO FOODS, LLC		08/12/2021	Limited Liability Company: TEXAS
VISTA DEL MAR FOOD & BEVERAGES, LLC		08/12/2021	Limited Liability Company: DELAWARE

RECEIVING PARTY DATA

Name:	Wells Fargo Bank, National Association
Street Address:	1100 Abernathy Road, Suite 1130
City:	Sandy Springs
State/Country:	GEORGIA
Postal Code:	30328
Entity Type:	National Banking Association: UNITED STATES

PROPERTY NUMBERS Total: 54

Property Type	Number	Word Mark
Registration Number:	4261906	ALOVA
Registration Number:	5231539	AUA
Registration Number:	2901009	EL SABOR MAS MEXICANO
Registration Number:	6357875	FLAVORED BY CULTURE
Registration Number:	6118857	GET YOUR FIZZ
Registration Number:	4192186	MXCN COLA
Registration Number:	5675916	NATURAGUA
Registration Number:	2348508	NOVAMEX
Registration Number:	6374334	THE OFFICIAL DRINK OF BURRITOS
Registration Number:	6082085	THE OFFICIAL DRINK OF TACOS
Registration Number:	6028425	
Registration Number:	6290071	

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	4923650	TOREADOS
Registration Number:	5975212	VIVA HYDRATION
Registration Number:	6040021	VIVA SABOR
Registration Number:	3544108	JARRITOS
Registration Number:	4505024	JARRITOS
Serial Number:	90486713	SENRORIAL
Registration Number:	3153318	SIDRAL MUNDET
Registration Number:	3401755	SIDRAL MUNDET
Registration Number:	5204550	SIDRAL MUNDET
Registration Number:	5221934	SIDRAL MUNDET
Registration Number:	5244583	SIDRAL MUNDET
Registration Number:	5968405	SIDRAL MUNDET SINCE 1902 ORIGINAL MEXICA
Registration Number:	5968408	SIDRAL LIGHT MUNDET SINCE 1902
Serial Number:	90527304	ANTIOXIDANT BREW
Registration Number:	4924697	CHOOSE NATURAL ENERGY
Registration Number:	4712578	
Registration Number:	5632435	
Serial Number:	90650849	ENERGY FROM THE EARTH
Serial Number:	90129747	FUELS THE MIND, BODY & SOUL
Serial Number:	90600965	GOLDEN MATE
Registration Number:	3527282	GOOD FOR THE MIND, BODY AND SOUL
Registration Number:	5063269	HYDRATION FOR THE MIND, BODY & SOUL
Serial Number:	90600911	
Registration Number:	4596801	MINT TO BE
Serial Number:	90600883	PEACH PLEASE
Serial Number:	90129783	REFRESHES THE MIND, BODY & SOUL
Registration Number:	4716544	REFRESHING FOR THE MIND, BODY & SOUL
Registration Number:	2973287	STEAZ
Registration Number:	4270979	STEAZ
Registration Number:	4865196	STEAZ
Registration Number:	5632437	STEAZ
Registration Number:	3776069	STEAZ
Registration Number:	3377317	STEAZ ENERGY
Registration Number:	3806258	C2O
Registration Number:	4194572	LIVE REJUVENATED!
Registration Number:	4712438	TROPFREEZES
Registration Number:	4947587	TROPSQUEEZES
Registration Number:	6186939	SHRIMPY

Property Type	Number	Word Mark
Serial Number:	90552791	TIO GARDEN OF GOOD
Registration Number:	4888291	TIO GAZPACHO
Registration Number:	4888292	TIO GAZPACHO
Serial Number:	88006608	FARMER'S RESERVE

CORRESPONDENCE DATA

Fax Number: 7044448857

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: 7043432104

Email: twitcher@mcguirewoods.com

Correspondent Name: Terry L. Witcher, Senior Paralegal

Address Line 1: McGuireWoods LLP

Address Line 2: 201 N. Tryon Street, Suite 3000

Address Line 4: Charlotte, NORTH CAROLINA 28202

NAME OF SUBMITTER:	Terry L. Witcher
SIGNATURE:	/s/ Terry L. Witcher
DATE SIGNED:	08/12/2021

Total Attachments: 19

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NOTICE AND CONFIRMATION OF GRANT OF
SECURITY INTEREST IN TRADEMARKS

THIS NOTICE AND CONFIRMATION OF GRANT OF SECURITY INTEREST IN TRADEMARKS (this "Agreement"), dated as of August 12, 2021, is made by EACH OF THE UNDERSIGNED GRANTORS (collectively, the "Grantors" and each, a "Grantor"), in favor of WELLS FARGO BANK, NATIONAL ASSOCIATION (the "Lender"), for its benefit and the benefit of any of its Affiliates party to any Related Credit Arrangement, in connection with that certain Amended and Restated Credit Agreement (as amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement") dated as of the date hereof among Nova U.S.A., INC., a Delaware corporation ("Nova USA"), certain Subsidiaries of Nova USA party thereto and the Lender.

W I T N E S S E T H:

WHEREAS, in connection with the Credit Agreement, each Grantor entered into that certain Amended and Restated Security Agreement dated as of the date hereof (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), in favor of the Lender, for its benefit and the benefit of any of its Affiliates party to any Related Credit Arrangement; and

WHEREAS, pursuant to the Security Agreement, each Grantor granted to the Lender, for its benefit and the benefit of any of its Affiliates party to any Related Credit Arrangement, a security interest in such Grantor's Intellectual Property (as defined in the Security Agreement), including, without limitation, Trademarks and Trademark Licenses (each as defined in the Security Agreement); and

WHEREAS, each Grantor has duly authorized the execution, delivery and performance of this Agreement;

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. Definitions. Unless otherwise defined herein or the context otherwise requires, capitalized terms used in this Agreement, including its preamble and recitals, have the meanings provided or provided by reference in the Credit Agreement or the Security Agreement, as applicable.

SECTION 2. Grant of Security Interest. Each Grantor hereby confirms that pursuant to the Security Agreement such Grantor granted to the Lender, for its benefit and the benefit of any of its Affiliates party to any Related Credit Arrangement, a security interest in all of the Trademarks and Trademark Licenses of such Grantor (including, without limitation, those items listed on Schedule A hereto), any and all goodwill associated therewith, and all proceeds and products of any and all of the Trademarks and Trademark Licenses of such Grantor (in each case except to the extent the same constitutes Excluded Assets), as collateral security for the prompt and complete payment and performance when due (whether at the stated maturity, by acceleration or otherwise) of the Obligations.

SECTION 3. Purpose. This Agreement has been executed and delivered by each Grantor for the purpose of recording the security interest granted pursuant to the Security Agreement with the United States Patent and Trademark Office. This Agreement is expressly

subject to the terms and conditions of the Security Agreement. The Security Agreement (and all rights and remedies of the Lender thereunder) shall remain in full force and effect in accordance with its terms.

SECTION 4. Acknowledgement. Each Grantor hereby further acknowledges and affirms that the rights and remedies of the Lender with respect to the security interest in the Trademarks and Trademark Licenses are fully set forth in the Credit Agreement and the Security Agreement, the terms and provisions of which (including the remedies provided for therein) are incorporated by reference herein as if fully set forth herein.

SECTION 5. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.

[Signature pages follow.]


IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and delivered as of the day and year first written above.

GRANTORS:

C20 COCONUT WATER, LLC

By: 
Name: Luis Raul Fernandez Iturriza
Title: Authorized Representative


JARRITOS, INCORPORATED

By: 
Name: Luis Raul Fernandez Iturriza
Title: Chief Executive Officer and Secretary


TIPP DISTRIBUTORS, INC.

By: 
Name: Luis Raul Fernandez Iturriza
Title: Chief Executive Officer and Secretary


STEAZ LLC

By: 
Name: Luis Raul Fernandez Iturriza
Title: Manager

TIO FOODS, LLC

By: 
Name: Luis Raul Fernandez Iturriza
Title: President

VISTA DEL MAR FOOD & BEVERAGES, LLC

By: 
Name: Luis Raul Fernandez Iturriza
Title: Manager

NOTICE AND CONFIRMATION OF GRANT OF SECURITY INTEREST IN TRADEMARKS

Signature Page

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TRADEMARK
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LENDER:

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: 

Name: Ken Washington

Title: Senior Vice President

NOTICE AND CONFIRMATION OF GRANT OF SECURITY INTEREST IN TRADEMARKS

Signature Page

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TRADEMARK
REEL: 007389 FRAME: 0680

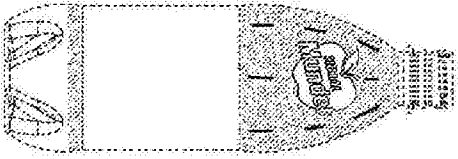
SCHEDULE A
TRADEMARKS

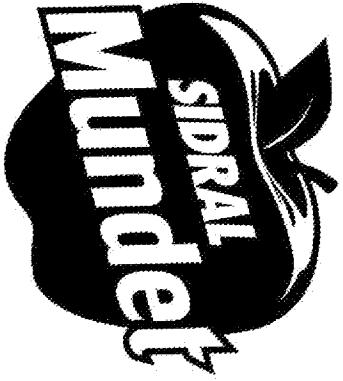

INTELLECTUAL PROPERTY – JARRITOS INCORPORATED							
Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date	
1. JARRITOS, INCORPORATED	Alova	USA	4,261,906	85/260,903	3/8/2011	12/18/2012	
2. JARRITOS, INCORPORATED	AUA	USA	5,231,539	87/191,523	10/03/2016	6/27/2017	
3. JARRITOS, INCORPORATED	El Sabor Mas Mexicano	USA	2,901,009	76/172,096	11/28/2000	11/9/2004	
4. JARRITOS, INCORPORATED	Flavored By Culture	USA	6,357,875	90/104,227	8/10/2020	5/18/2021	
5. JARRITOS, INCORPORATED	Get Your Fizz	USA	6,118,857	88/774,605	1/27/2020	8/4/2020	
6. JARRITOS, INCORPORATED	MXCN Cola	USA	4,192,186	85/430,642	9/23/2011	8/14/2012	
7. JARRITOS, INCORPORATED	Naturagua	USA	5,675,916	87/438,808	5/5/2017	2/12/2019	
8. JARRITOS, INCORPORATED	Nova Naturals & Design	USA	Proposed				
9. JARRITOS, INCORPORATED	NOVAMEX	USA	2,348,508	75/697,044	05/04/1999	05/09/2000	
10. JARRITOS, INCORPORATED	The Official Drink of Burritos	USA	6,374,334	88/901,220	5/5/2020	6/1/2021	
11. JARRITOS, INCORPORATED	The Official Drink of Tacos	USA	6,082,085	88/977,568	3/12/2019	6/16/2020	
12. JARRITOS, INCORPORATED	Three Jug Logo	USA	6,028,425	88/612,834	9/11/2019	4/7/2020	

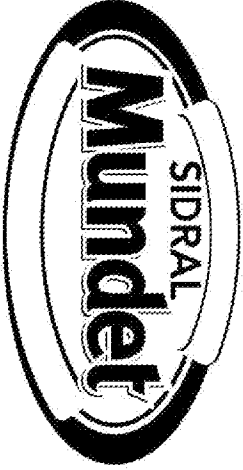
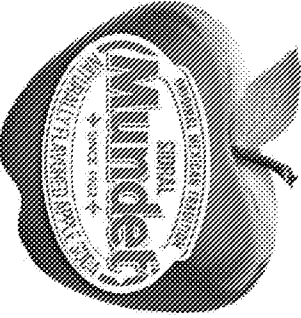
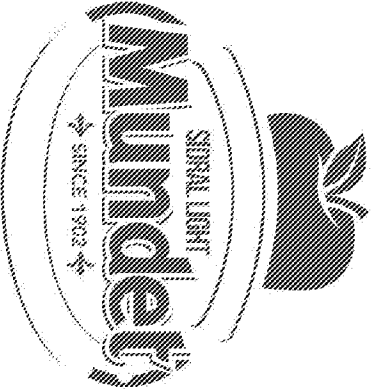
13.	JARRITOS, INCORPORATED	Three Jug Logo (no border)	USA	6,290,071	88/350,829	3/21/2019	3/9/2021
14.	JARRITOS, INCORPORATED	Toreados	USA	4,923,650	86/383,859	9/3/2014	3/22/2016
15.	JARRITOS, INCORPORATED	Viva Hydration	USA	5,975,212	88/289,560	2/5/2019	2/4/2020
16.	JARRITOS, INCORPORATED	Viva Sabor	USA	6,040,021	88/289,611	2/5/2019	4/28/2020
17.	JARRITOS, INCORPORATED	Jarritos (Gear)	USA	3,544,108	77/068,527	12/20/2006	12/9/2008
18.	JARRITOS, INCORPORATED	Jarritos Design (with border)	USA	4,505,024	86/038,576	8/15/2013	4/1/2014
19.	JARRITOS, INCORPORATED	Jarritos (Soft Drinks)	Australia	1656972	1656972	11/7/2014	11/7/2014
20.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Australia	1236799	1236799	4/23/2008	4/23/2008
21.	JARRITOS, INCORPORATED	Jarritos & Design	Canada	558,882	1006773	2/25/1999	3/6/2002
22.	JARRITOS, INCORPORATED	Jarritos (Soft Drink)	Canada	550,301	1029955	9/23/1999	8/30/2001
23.	JARRITOS, INCORPORATED	Jarritos (Mineral Water)	Canada	558,883	1006772	2/25/1999	3/6/2002
24.	JARRITOS, INCORPORATED	Jarritos (bottle design)	China	5837336	5837336	1/10/2007	11/6/2009
25.	JARRITOS, INCORPORATED	Jarritos (block letters)	China	5837337	5837337	1/10/2007	11/6/2009
26.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Dominican Republic	Pending	Mailed		Pending
27.	JARRITOS, INCORPORATED	Jarritos (block letters)	European Union	004849832	004849832	1/20/2006	1/8/2007
28.	JARRITOS, INCORPORATED	Jarritos (Jug Design)	European Union	004851879	004851879	1/23/2006	1/8/2007
29.	JARRITOS, INCORPORATED	Jarritos (Jug Design)	India	2246430	2246430	12/8/2011	4/11/2014
30.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Indonesia	IDM000610 674	D00201700294 0	1/19/2017	4/4/2018

31.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Kuwait	156827	188590	3/16/2017	2/14/2018
32.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Malaysia	2016057536	2016057536	4/25/2016	4/25/2016
33.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Namibia (S.W. Africa)	1182085	1182085	8/23/2013	8/23/2013
34.	JARRITOS, INCORPORATED	Jarritos Design (with border)	New Zealand	846469	846469	7/26/2011	7/26/2011
35.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Qatar	133705	133705	8/19/2019	8/17/2020
36.	JARRITOS, INCORPORATED	Jarritos (Jug Design)	Saudi Arabia	Proposed			
37.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Saudi Arabia	1440023214	183826	5/16/2019	9/3/2019
38.	JARRITOS, INCORPORATED	Jarritos (Jug Design)	Singapore	T11116072F	T11116072F	11/16/2011	6/14/2012
39.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Taiwan	01933044	106074926	11/28/2017	8/16/2018
40.	JARRITOS, INCORPORATED	Jarritos Design (with border)	Thailand	191119815	1042476	5/23/2016	5/23/2016
41.	JARRITOS, INCORPORATED	Jarritos (Jug Design)	United Arab EMR	190059	190059	4/14/2013	12/13/2015
42.	JARRITOS, INCORPORATED	Jarritos (block letters)	United Kingdom	0090484983 2	00904849832	1/20/2006	1/8/2007
43.	JARRITOS, INCORPORATED	Jarritos (Jug Design)	United Kingdom	0090485187 9	00904851879	1/23/2006	1/8/2007
44.	JARRITOS, INCORPORATED	Mineragua	Australia	1444653	1444653	8/24/2011	8/24/2011
45.	JARRITOS, INCORPORATED	Sangria Señorial	Australia	1516985	1516985	9/27/2012	9/27/2012
46.	JARRITOS, INCORPORATED	The Official Drink of Tacos	Canada	Pending	2107292	5/14/2021	Pending

INTELLECTUAL PROPERTY – TIPP Distributors, Inc.

Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
1. Tipp Distributors, Inc.	Señorial	USA	Pending	90486,713	1/25/2021	Pending
2. Tipp Distributors, Inc.	Señorial	Canada	TMAA457,865	764,138	9/22/1994	5/24/1996
3. Tipp Distributors, Inc. (pursuant to Closing Date Acquisition Documents)	SIDRAL MUNDET	USA	3,153,318			
4. Tipp Distributors, Inc. (pursuant to Closing Date Acquisition Documents)		USA	3,401,755			

5.	Tipp Distributors, Inc. (pursuant to Closing Date Acquisition Documents)		USA	5,204,550			
6.	Tipp Distributors, Inc. (pursuant to Closing Date Acquisition Documents)		USA	5,221,934			

7.	Tipp Distributors, Inc. (pursuant to Closing Date Acquisition Documents)		USA	5,244,583			
8.	Tipp Distributors, Inc. (pursuant to Closing Date Acquisition Documents)		USA	5,968,405			
9.	Tipp Distributors, Inc. (pursuant to Closing Date Acquisition Documents)		USA	5,968,408			

**INTELLECTUAL PROPERTY – Tipp Distributors, Inc. d/b/a
Novamex**

	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
1.	Tipp Distributors, Inc. (f/k/a Tipp Enterprises, Inc.) d/b/a Novamex	Novamex	Canada	550,273	1025142	8/9/1999	8/30/2001
2.	Tipp Distributors, Inc. (f/k/a Tipp Enterprises, Inc.) d/b/a Novamex	Novamex	USA	2,348,508	75/697,044	5/4/1999	5/9/2000

**INTELLECTUAL PROPERTY – STEAZ LLC (F/K/A
HEALTHY BEVERAGE LLC)**

	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
1.	Stearz, LLC	STEAZ	British Virgin Islands	7766	7766	7/26/2018	12/6/2018
2.	Stearz, LLC	New Design of a Geometric Shape made from Tea Leaves	Canada	TMAA931617	1696664	10/3/2014	3/15/2016
3.	Stearz, LLC	Hydration for the Mind, Body and Soul	Canada	1058710	1884063	2/20/2018	10/11/2019
4.	Stearz, LLC	Refreshing for the Mind, Body and Soul	Canada	TMA1,060,771	1884062	2/20/2018	10/25/2019
5.	Stearz, LLC	STEAZ	Canada	TMA659334	1179756	6/2/2003	2/20/2006
6.	Stearz, LLC	STEAZ	Chile	1168016	1122272	9/8/2014	6/2/2015
7.	Stearz, LLC	STEAZ	China	6044550	6044550	5/22/2007	12/21/2009
8.	Stearz, LLC	STEAZ	Colombia	620511	SD2018006466 4	8/9/2018	6/10/2019
9.	Stearz, LLC	STEAZ	Costa Rica	221805	2012-0410	1/18/2012	10/5/2012
10.	Stearz, LLC	STEAZ	Costa Rica	221806	2012-0409	1/18/2012	10/5/2012
11.	Stearz, LLC	STEAZ	European Community	013340963	013340963	10/6/2014	4/20/2015

	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
12.	Steaz, LLC	STEAZ	Ghana	Pending	8/2020	12/23/2019	Pending
13.	Steaz, LLC	STEAZ	Hong Kong	300820502	300820502	2/23/2007	7/12/2007
14.	Steaz, LLC	STEAZ	India	1533094	1533094	2/21/2007	3/19/2009
15.	Steaz, LLC	STEAZ	Kuwait	2019/8763	1621435	10/22/2019	10/22/2019
16.	Steaz, LLC	STEAZ	Mexico	860092	634276	12/15/2003	11/25/2004
17.	Steaz, LLC	STEAZ	OAPI	113863	3202000203	1/15/2020	5/8/2020
18.	Steaz, LLC	STEAZ	Singapore	T03/16639G	T03/16639G	5/5/2003	10/16/2003
19.	Steaz, LLC	STEAZ	Taiwan	096008656	1295936	2/26/2007	1/1/2008
20.	Steaz, LLC	STEAZ	United Arab EMR	317018	317018	9/12/2019	1/8/2020
21.	Steaz, LLC	STEAZ	United Kingdom	00913340963	00913340963	10/6/2014	4/20/2015
22.	Steaz, LLC	Antioxidant Brew	U.S.A.	Pending	90/527.304	2/12/2021	Pending

	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
23.	Steaz, LLC	Berrytopia	U.S.A.	Proposed			
24.	Steaz, LLC	CHOOSE NATURAL ENERGY	U.S.A.	4,924,697	77739568	5/18/2009	3/29/ 2016
25.	Steaz, LLC	New Design of a Geometric Shape made from Tea Leaves	U.S.A.	4,712,578	86/373602	8/21/2014	3/31/2015
26.	Steaz, LLC	Design of a Geometric Shape made from Tea Leaves (2)	U.S.A.	5,632,435	87/906,087	5/3/2018	12/18/2018
27.	Steaz, LLC	Energy from the Earth	U.S.A.	Pending	90/650,849	4/16/2021	Pending
28.	Steaz, LLC	Fuels the Mind, Body & Soul	U.S.A.	Pending	90/129,747	8/21/2020	Pending
29.	Steaz, LLC	Golden Mate	U.S.A.	Pending	90/600,965	3/24/2021	Pending
30.	Steaz, LLC	GOOD FOR THE MIND, BODY AND SOUL	U.S.A.	3,527,282	77/438066	4/2/2008	11/4/2008
31.	Steaz, LLC	HYDRATION FOR THE MIND, BODY & SOUL	U.S.A.	5063269	86/931314	3/7/2016	10/18/2016
32.	Steaz, LLC	Lotus Flower Design	U.S.A.	Pending	90/600,911	3/24/2021	Pending
33.	Steaz, LLC	Mint to Be	U.S.A.	4,596,801	86/180,200	1/30/2014	9/2/2014
34.	Steaz, LLC	Peach Please	U.S.A.	Pending	90/600,883	3/23/2021	Pending

	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
35.	Steaz, LLC	Refreshes the Mind, Body & Soul	U.S.A.	Pending	90/129,783	8/21/2020	Pending
36.	Steaz, LLC	REFRESHING FOR THE MIND, BODY & SOUL	U.S.A.	4,716,544	86/440846	10/31/2014	4/7/2015
37.	Steaz, LLC	Rejuvenates the Mind, Body & Soul	U.S.A.	Proposed			
38.	Steaz, LLC	STEAZ	U.S.A.	2,973,287	78/245838	5/5/2003	7/19/2005
39.	Steaz, LLC	STEAZ	U.S.A.	4,270,979	85/540615	2/13/2012	1/8/2013
40.	Steaz, LLC	STEAZ	U.S.A.	4,865,196	85/954015	6/7/2013	12/8/2015
41.	Steaz, LLC	STEAZ	U.S.A.	5,632,437	87/906,108	5/3/2018	12/18/2018
42.	Steaz, LLC	STEAZ (logo)	U.S.A.	3,776,069	77/686991	3/10/2009	4/13/2010
43.	Steaz, LLC	STEAZ ENERGY	U.S.A.	3,377,317	77/101356	2/7/2007	2/5/2008

INTELLECTUAL PROPERTY – C20							
	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
1.	C20 Coconut Water, LLC	C20 Design	USA	3806258	77851862	10/19/2009	6/22/2010
2.	C20 Coconut Water, LLC	Farmer's Reserve	USA	5838014	88006608	6/19/2018	8/13/2019
3.	C20 Coconut Water, LLC	Live Rejuvenated!	USA	4194572	85515436	1/12/2012	8/21/2012
4.	C20 Coconut Water, LLC	TropFreezes	USA	4712438	86370805	8/19/2014	3/31/2015
5.	C20 Coconut Water, LLC	TropSqueezes	USA	4947587	86530711	2/10/2015	4/26/2016
6.	C20 Coconut Water, LLC	C20 Design	Australia	1732803	1732803	11/5/2015	6/8/2016
7.	C20 Coconut Water, LLC	C20 Design	Barbados	Pending	81/36636	2/19/2018	Pending
8.	C20 Coconut Water, LLC	C20 Design	Brazil	908892012	908892012	1/21/2015	8/8/2017
9.	C20 Coconut Water, LLC	C20 Design	Canada	TMA1084433	1,873,135	12/14/2017	10/9/2020
10.	C20 Coconut Water, LLC	C20	Canada	TMA885027	1577080	5/10/2012	8/29/2014
11.	C20 Coconut Water, LLC	C20 Design	China	Pending	41509803	10/10/2019	Pending
12.	C20 Coconut Water, LLC	C20 Design	China	Pending	45860824	4/28/2020	Pending
13.	C20 Coconut Water, LLC	C20 Design	Curacao	18737	D-180032	1/25/2018	4/4/2018

14.	C2O Coconut Water, LLC	C2O Design	Japan	5769473	2015-7816	1/29/2015	6/5/2015
15.	C2O Coconut Water, LLC	C2O Design	Mexico	1541551	1568023	1/19/2015	5/26/2015
16.	C2O Coconut Water, LLC	C2O Design	New Zealand	1028092	1028092	9/18/2015	3/22/2016
17.	C2O Coconut Water, LLC	C2O Design	Puerto Rico	219459	226354321	6/6/2018	8/8/2020
18.	C2O Coconut Water, LLC	C2O Design	St Maarten	15701	15701	1/25/2018	3/15/2018
19.	C2O Coconut Water, LLC	C2O Design	Taiwan	01726150	104003601	1/21/2015	9/1/2015
20.	C2O Coconut Water, LLC	C2O Design	Thailand	TM414303	970548	1/21/2015	1/21/2015

INTELLECTUAL PROPERTY – VISTA DEL MAR FOOD & BEVERAGE, LLC

	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
1.	VISTA DEL MAR FOOD & BEVERAGES, LLC	Shrimpy	USA	6186939	88708878	11/27/2019	10/27/2020
2.	VISTA DEL MAR FOOD & BEVERAGES, LLC	Shrimpy & Design	Canada	Pending	2065540	11/20/2020	Pending
3.	VISTA DEL MAR FOOD & BEVERAGES, LLC	Camaronazo	Costa Rica	216173	2011010172	10/13/2011	2/23/2012
4.	VISTA DEL MAR FOOD & BEVERAGES, LLC	Camaronazo	Dominican Republic	191249	2011-20661	8/25/2011	11/15/2011
5.	VISTA DEL MAR FOOD & BEVERAGES, LLC	Camaronazo	Guatemala	184343	2011007020	8/17/2011	7/29/2012
6.	VISTA DEL MAR FOOD & BEVERAGES, LLC	Shrimpy & Design	Mexico	2202885	2455991	11/19/2020	2/9/2021
7.	VISTA DEL MAR FOOD & BEVERAGES, LLC	Camaronazo	Panama	206785-01	206785-01	12/1/2011	7/4/2012

INTELLECTUAL PROPERTY – TIO FOODS, LLC

	Owner	Domain Name/Mark	Country	Reg. No.	Appl. No.	Filing Date	Issuance Date
1.	Tio Foods, LLC	Tio Garden Of Good	USA	Pending	90/552,791	3/1/2021	Pending
2.	Tio Foods, LLC	Tio Gazpacho	USA	4,888,291	86/591,160	4/8/2015	1/19/2016
3.	Tio Foods, LLC	Tio Gazpacho & Design	USA	4,888,292	86/591,204	4/8/2015	1/19/2016