

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM678538

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Release (2nd Lien - Reel 7098 / Frame 0437)

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Credit Suisse AG, Cayman Islands Branch		10/01/2021	Bank: UNITED STATES

**RECEIVING PARTY DATA**

<b>Name:</b>	Pretium Packaging, L.L.C.
<b>Street Address:</b>	13515 Barrett Parkway, Suite 150
<b>City:</b>	St. Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63021
<b>Entity Type:</b>	Limited Liability Company: DELAWARE
<b>Name:</b>	Pretium Canada Packaging, ULC
<b>Street Address:</b>	13515 Barrett Parkway, Suite 150
<b>City:</b>	St. Louis
<b>State/Country:</b>	MISSOURI
<b>Postal Code:</b>	63021
<b>Entity Type:</b>	Unlimited Liability Company: CANADA

**PROPERTY NUMBERS Total: 29**

Property Type	Number	Word Mark
<b>Registration Number:</b>	2385951	PRETIUM PACKAGING
<b>Registration Number:</b>	3505940	ECONOLIGHT
<b>Registration Number:</b>	5650354	SUREHANDLE
<b>Registration Number:</b>	3664790	
<b>Registration Number:</b>	3288573	HEAT ZONE
<b>Registration Number:</b>	6383477	PRETIUM
<b>Registration Number:</b>	6383478	PRETIUM
<b>Registration Number:</b>	6130111	PRETIUM
<b>Registration Number:</b>	6130112	PRETIUM
<b>Registration Number:</b>	6383479	PATRICK PRODUCTS, INC.
<b>Registration Number:</b>	6254876	PPI PATRICK PRODUCTS, INC.
<b>Registration Number:</b>	6254877	PATRICK PRODUCTS, INC.
<b>Registration Number:</b>	6383480	PATRICK PRODUCTS, INC. PPI

**TRADEMARK**

Property Type	Number	Word Mark
Registration Number:	6383481	PRETIUM
Registration Number:	6466215	PRETIUM
Registration Number:	6135698	PRETIUM
Registration Number:	6130113	PRETIUM
Registration Number:	6466218	OLCOTT PLASTICS
Registration Number:	6466219	OLCOTT PLASTICS
Registration Number:	6286017	OLCOTT PLASTICS
Registration Number:	6286018	OLCOTT PLASTICS
Registration Number:	1781476	INTERTECH
Registration Number:	2283077	DIP N COUNT
Registration Number:	2678382	DISCAP
Registration Number:	3002153	KANGAPACK
Registration Number:	3600892	MEDIPLAST
Registration Number:	2576946	QUICK TURN
Registration Number:	2807734	STARPLEX
Registration Number:	4493232	VERSATUBE

**CORRESPONDENCE DATA**

Fax Number: 8009144240

*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: 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Doris Ka
SIGNATURE:	/Doris Ka/
DATE SIGNED:	10/01/2021

**Total Attachments: 8**

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**RELEASE AND TERMINATION  
OF SECURITY INTEREST IN TRADEMARKS**

THIS RELEASE AND TERMINATION OF SECURITY INTEREST IN TRADEMARKS, dated as of October 1, 2021 (this “Release”), is made by CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH, acting in its capacity as collateral agent for the Secured Parties (in such capacity, the “Collateral Agent”) under that certain Second Lien Trademark Security Agreement, dated as of November 5, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified and in effect from time to time, the “Trademark Security Agreement”), by and among PRETIUM PACKAGING, L.L.C., a Delaware limited liability company and PRETIUM CANADA PACKAGING ULC, an unlimited liability company organized under the laws of British Columbia (collectively, the “Grantors”) and the Collateral Agent. Capitalized terms used herein without definition are used as defined in the Trademark Security Agreement.

WHEREAS, pursuant to the terms and conditions of that certain Second Lien Security Agreement, dated as of November 5, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Security Agreement”), and pursuant to the Trademark Security Agreement which was recorded in the records of the United States Patent and Trademark Office on November 5, 2020 at Reel 7098, Frame 0437, each Grantor granted to the Collateral Agent, for the benefit of the Secured Parties, a security interest (“Security Interest”) in and to all of such Grantor’s right, title and interest in and to the Collateral, including those Trademarks set forth on the attached Schedule I;

WHEREAS, the Secured Obligations secured by the Collateral, including those Trademarks set forth on the attached Schedule I, have been repaid; and

WHEREAS, pursuant to that certain Payoff Letter, dated as of October 1, 2021, by and among the Grantors, the other signatories party thereto and the Collateral Agent, the Grantors have requested that the Collateral Agent, and the Collateral Agent has agreed to, among other things, (a) release any and all Security Interests it may have in the Collateral pursuant to the Trademark Security Agreement and the Security Agreement, (b) the reassignment to the Grantors of any and all right, title and interest that the Collateral Agent and the Secured Parties may have in the Collateral, and (c) provide a document suitable for recording in the United States Patent and Trademark Office evidencing and effecting the release, termination, relinquishment and discharge of its Security Interest in the Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent, for itself and for the benefit of the Secured Parties, does hereby, in each case, without recourse, representation or warranty of any kind whatsoever, (a) terminate, cancel, discharge, release and relinquish, in its entirety, for the benefit of the Grantors, and their successors and assigns, its Security Interest in the Collateral, (b) reassign, transfer, and convey to the Grantors any and all such right, title and interest that it may have in the Collateral, and (c) terminate and cancel the Trademark Security Agreement.

The Collateral Agent agrees, or authorizes the Grantors (or their designees), to make filings with the United States Patent and Trademark Office and take further actions, at Grantors' sole cost and expense, as reasonably requested by the Grantors to evidence the release and termination of the Collateral Agent's Security Interests in the Collateral, and requests that the United States Patent and Trademark Office and any applicable government officer note and record this Release and any other filings necessary to evidence the release and termination of Collateral Agent's rights under the Trademark Security Agreement and the Security Agreement, with respect to the Collateral.

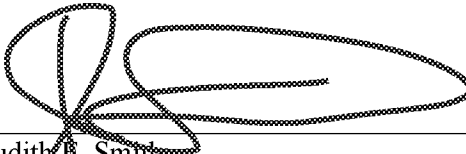
THIS RELEASE SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK.

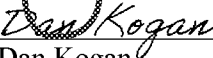
[Signature page follows]

IN WITNESS WHEREOF, the undersigned has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first written above.

COLLATERAL AGENT:



CREDIT SUISSE AG, CAYMAN ISLANDS  
BRANCH


By:   
Name: Judith E. Smith  
Title: Authorized Signatory

By:   
Name: Dan Kogan  
Title: Authorized Signatory

**SCHEDULE I**

Registrations and Trademark Applications

	Owner	Trademark	Serial No.	Filing Date	Reg. No.	Reg. Date
1.	Pretium Packaging, L.L.C.	PRETIUM PACKAGING	7531366	07/28/1997	2385951	09/12/2000
2.	Pretium Packaging, L.L.C.	ECONOLIGHT	77126965	03/09/2007	3505940	09/23/2008
3.	Pretium Packaging, L.L.C.	SUREHANDLE	87543659	07/26/2017	5650354	01/08/2019
4.	Pretium Packaging, L.L.C.	Design 	77507916	06/25/2008	3664790	06/25/2008
5.	Pretium Packaging, L.L.C.	HEAT ZONE	78264161	06/18/2003	3288573	09/04/2007
6.	Pretium Packaging, L.L.C.	PRETIUM	88787285	02/06/2020	6383477	06/15/2021
7.	Pretium Packaging, L.L.C.	PRETIUM	88787303	02/06/2020	6383478	06/15/2021
8.	Pretium Packaging, L.L.C.	PRETIUM	88787305	02/06/2020	6130111	08/18/2020
9.	Pretium Packaging, L.L.C.	PRETIUM	88787310	02/06/2020	6130112	08/18/2020
10.	Pretium Packaging, L.L.C.	PATRICK PRODUCTS, INC.	88787313	02/06/2020	6383479	06/15/2021
11.	Pretium Packaging, L.L.C.	PPI PATRICK PRODUCTS, INC. 	88787317	02/06/2020	6254876	01/26/2021
12.	Pretium Packaging, L.L.C.	patrick PRODUCTS, INC. & Design	88787318	02/06/2020	6254877	01/26/2021

	Owner	Trademark	Serial No.	Filing Date	Reg. No.	Reg. Date
13.	Pretium Packaging, L.L.C.	patrick PRODUCTS, INC. PPI & Design 	88787322	02/06/2020	6383480	06/15/2021
14.	Pretium Packaging, L.L.C.	PRETIUM & Design <b>PRETIUM</b>	88787324	02/06/2020	6383481	06/15/2021
15.	Pretium Packaging, L.L.C.	PRETIUM & Design <b>PRETIUM</b>	88787327	02/06/2020	6466215	08/31/2021
16.	Pretium Packaging, L.L.C.	PRETIUM & Design <b>PRETIUM</b>	88787330	02/06/2020	6135698	08/25/2020
17.	Pretium Packaging, L.L.C.	PRETIUM & Design <b>PRETIUM</b>	88787335	02/06/2020	6130113	08/18/2020
18.	Pretium Packaging, L.L.C.	OLCOTT PLASTICS	88793048	02/11/2020	6466218	08/31/2021
19.	Pretium Packaging, L.L.C.	OLCOTT PLASTICS	88793062	02/11/2020	6466219	08/31/2021
20.	Pretium Packaging, L.L.C.	OLCOTT PLASTICS	88793065	02/11/2020	6286017	03/09/2021
21.	Pretium Packaging, L.L.C.	OLCOTT PLASTICS	88793069	02/11/2020	6286018	03/09/2021
22.	Pretium Packaging, L.L.C.	interrech & Design <b>interrech</b>	74281145	06/01/1992	1781476	07/13/1993
23.	Pretium Canada Packaging ULC	DIP N COUNT	75516678	06/10/1998	2283077	10/05/1999
24.	Pretium Canada Packaging ULC	DISCAP	75357927	09/16/1997	2678382	01/21/2003
25.	Pretium Canada Packaging ULC	KANGAPACK	75357929	09/16/1997	3002153	09/27/2005

	Owner	Trademark	Serial No.	Filing Date	Reg. No.	Reg. Date
26.	Pretium Canada Packaging ULC	MEDIPLAST	77210608	06/20/2007	3600892	04/07/2009
27.	Pretium Canada Packaging ULC	QUICK TURN	75484563	12/22/1997	2576946	06/11/2002
28.	Pretium Canada Packaging ULC	STARPLEX	76263708	05/29/2001	2807734	01/27/2004
29.	Pretium Canada Packaging ULC	VERSATUBE	85403890	08/22/2011	4493232	03/11/2014

Canadian Trademarks

Trademark	Database	Status	Application Number	Registration Number	Application Date	Registration Date	Owner/Loan Party
ECONOLIGHT	Canada	Registered	1361214	TMA739238	27-Aug-2007	01-May-2009	Pretium Packaging, L.L.C.
HEAT ZONE	Canada	Formalized (PENDING)	1961207	--	06-May-2020	--	Pretium Packaging, L.L.C.
OLCOTT PLASTICS	Canada	Formalized (PENDING)	2026044	--	04-May-2020	--	Pretium Packaging, L.L.C.
OLCOTT PLASTICS	Canada	Formalized (PENDING)	2026050	--	04-May-2020	--	Pretium Packaging, L.L.C.
OLCOTT PLASTICS	Canada	Formalized (PENDING)	2026051	--	04-May-2020	--	Pretium Packaging, L.L.C.
OLCOTT PLASTICS	Canada	Formalized (PENDING)	2026055	--	04-May-2020	--	Pretium Packaging, L.L.C.
PATRICK PRODUCTS, INC.	Canada	Formalized (PENDING)	2026042	--	04-May-2020	--	Pretium Packaging, L.L.C.
PATRICK PRODUCTS, INC.	Canada	Formalized (PENDING)	2026054	--	04-May-2020	--	Pretium Packaging, L.L.C.



PATRICK PRODUCTS, INC. & design	Canada	Formalized (PENDING)	2026052	--		04-May-2020	--	Pretium Packaging, L.L.C.
PATRICK PRODUCTS, INC. & design	Canada	Formalized (PENDING)	2026053	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM	Canada	Formalized (PENDING)	2026043	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM	Canada	Formalized (PENDING)	2026045	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM	Canada	Formalized (PENDING)	2026047	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM	Canada	Formalized (PENDING)	2026056	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM design	Canada	Formalized (PENDING)	2026046	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM design	Canada	Formalized (PENDING)	2026048	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM design	Canada	Formalized (PENDING)	2026049	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM design	Canada	Formalized (PENDING)	2026057	--		04-May-2020	--	Pretium Packaging, L.L.C.
PRETIUM PACKAGING	Canada	Registered	867559	TMA539867		26-Jan-1998	17-Jan-2001	Pretium Packaging, L.L.C.
SUREHANDLE	Canada	Registered	1852770	TMA1034363		16-Aug-2017	02-Jul-2019	Pretium Packaging, L.L.C.

TRADEMARK

REEL: 007440 FRAME: 0943

RECORDED: 10/01/2021