

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM696220

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Termination and Release		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
SIENA LENDING GROUP LLC		12/17/2021	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	SOG SPECIALTY KNIVES AND TOOLS, LLC		
<b>Street Address:</b>	6521 212th Street SW		
<b>City:</b>	Lynwood		
<b>State/Country:</b>	WASHINGTON		
<b>Postal Code:</b>	98036		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 18</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	3455361	AEGIS	
Registration Number:	1912262	AUTO CLIP	
Registration Number:	4210470	BLADELIGHT	
Registration Number:	2162879	CROSSCUT	
Registration Number:	4307790	DARK ENERGY	
Registration Number:	5090472	GAMBIT	
Registration Number:	4692855	HUNTSPPOINT	
Registration Number:	3966900	LIVING ON THE EDGE	
Registration Number:	5158886		
Registration Number:	4630978	SOG	
Registration Number:	1973051	SOG	
Registration Number:	2323840	SOG POWERLOCK	
Registration Number:	1597203	SOG SPECIALTY KNIVES	
Registration Number:	5017921	SOG	
Registration Number:	2439379	SWITCHPLIER	
Registration Number:	1975435	TOOL LOGIC	
Registration Number:	2827848	TRIDENT	
Registration Number:	2322292	TSUNAMI	

OP \$465.00 3455361

**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:** nancy.wiford@wolterskluwer.com**Correspondent Name:** CT Corporation**Address Line 1:** 4400 Easton Commons Way**Address Line 2:** Suite 125**Address Line 4:** Columbus, OHIO 43219

<b>NAME OF SUBMITTER:</b>	Jessica Hildebrandt
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<b>SIGNATURE:</b>	/Jessica Hildebrandt/
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<b>DATE SIGNED:</b>	12/20/2021
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**Total Attachments: 6**

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

This Termination and Release of Intellectual Property Security Agreement is effective as of December 17, 2021 ("Termination and Release"), by SIENA LENDING GROUP LLC, a Delaware limited liability company, as lender ("Lender").

WHEREAS, that certain Intellectual Property Security Agreement, dated as of August 12, 2020 (as heretofore amended, restated, supplemented or otherwise modified, the "Intellectual Property Security Agreement"), was executed in favor of Lender by SOG SPECIALTY KNIVES AND TOOLS, LLC, a Delaware limited liability company ("Loan Party"), pursuant to which the Loan Party granted to the Lender, to secure the payment of certain obligations to the Lender, a security interest in and lien on all of the Loan Party's right, title and interest in, to and under the following, whether then existing or thereafter created or acquired (collectively, the "IP Collateral"), with power of sale to the extent permitted by law:

(a) all of Loan Party's copyrights and copyright applications (collectively, "Copyrights"), all of the goodwill of the business connected with the use of, and symbolized by, each Copyright, and licenses for any of the foregoing ("Copyright Licenses"), including without limitation those referred to on Schedule 1 hereto;

(b) all of Loan Party's patents and patent applications (collectively, "Patents"), all of the goodwill of the business connected with the use of, and symbolized by, each Patent, and licenses for any of the foregoing ("Patent Licenses"), including those referred to on Schedule 1 hereto;

(c) all of Loan Party's trademarks, trademark applications, service marks, trade names, mask works (collectively, "Trademarks"), all of the goodwill of the business connected with the use of, and symbolized by, each Trademark, and licenses for any of the foregoing ("Trademark Licenses"), including those referred to on Schedule 1 hereto;

(d) all reissues, continuations or extensions of the foregoing;

(e) all products and proceeds of the foregoing, including without limitation any claim by Loan Party against third parties for past, present or future infringement or dilution of any Copyright, any Patent, any Trademark, any Copyright licensed under any Copyright License, any Patent licensed under any Patent License, or any Trademark licensed under any Trademark License;

WHEREAS, the Intellectual Property Security Agreement was recorded with the U.S. Patent and Trademark Office on September 8, 2020, at Reel 053719, Frame 0814; and at Reel 7046, Frame 0548;

NOW, THEREFORE, in consideration of and in exchange for good and valuable consideration, Lender agrees as follows:


1. Defined Terms. All capitalized terms used but not otherwise defined herein have the meanings given to them in the Intellectual Property Security Agreement.


Release of Security Interest. Intending to be legally bound hereby, the Lender hereby releases and terminates any and all rights, title and interests in and to the IP Collateral, and hereby authorizes Loan Party or Loan Party's authorized representatives to record this Termination and Release with the United States Patent and Trademark Office.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the Lender duly executes this Termination and Release of Intellectual Property Security Agreement, which is effective as of the day and year first written above.

**SIENA LENDING GROUP LLC**

By:   
\_\_\_\_\_  
Steve Sanicola  
Authorized Signatory

By:   
\_\_\_\_\_  
Martin Goni  
Authorized Signatory

**SCHEDULE 1**

**TRADEMARK REGISTRATIONS**

<b>Grantor</b>	<b>Trademark</b>	<b>Country</b>	<b>Registration Date</b>	<b>Registration Number</b>
SOG Knives and Tools, LLC	Aegis	USA	1/4/2019	3455361
SOG Knives and Tools, LLC	AutoClip	USA	4/22/2016	1912262
SOG Knives and Tools, LLC	BladeLight	USA	9/27/2018	4210470
SOG Knives and Tools, LLC	CrossCut	USA	12/12/2018	2162879
SOG Knives and Tools, LLC	Dark Energy	USA	10/16/2019	4307790
SOG Knives and Tools, LLC	Gambit	USA	11/29/2016	5090472
SOG Knives and Tools, LLC	Huntspoint	USA	2/24/2015	4692855
SOG Knives and Tools, LLC	Living on the Edge	USA	12/14/2017	3966900
SOG Knives and Tools, LLC	Macy "Design Only"	USA	3/14/2017	5158886
SOG Knives and Tools, LLC	One Zero	USA		Pending
SOG Knives and Tools, LLC	SOG	China	4/7/2009	4692774
SOG Knives and Tools, LLC	SOG	USA	11/4/2014	4630978
SOG Knives and Tools, LLC	SOG	USA	5/7/2016	1973051
SOG Knives and Tools, LLC	SOG	EU	12/8/2016	Serial No. 000-134478
SOG Knives and Tools, LLC	SOG	China	1/21/2017	18601877
SOG Knives and Tools, LLC	SOG	China	2/21/2018	22704305
SOG Knives and Tools, LLC	SOG	China	2/14/2019	24493869
SOG Knives and Tools, LLC	SOG Logo Design	China	1/21/2017	18601880
SOG Knives and Tools, LLC	SOG PowerLock	USA	2/28/2010	2323840
SOG Knives and Tools, LLC	SOG Specialty Knives	USA	5/27/2010	1597203
SOG Knives and Tools, LLC	SOG Specialty Knives	Japan	11/29/2019	4338775
SOG Knives and Tools, LLC	SOG Stylized Logo	USA	1/6/2016	5017921
SOG Knives and Tools, LLC	Studies and Observations Group	USA		Pending
SOG Knives and Tools, LLC	Surrept	USA		Pending
SOG Knives and Tools, LLC	SwitchPlier	USA	3/16/2011	2439379
SOG Knives and Tools, LLC	Tool Logic	USA	1/27/2017	1975435

SCHEDULE - 1

Grantor	Trademark	Country	Registration Date	Registration Number
SOG Knives and Tools, LLC	Trident	USA	3/30/2014	2827848
SOG Knives and Tools, LLC	Tsunami	USA	2/23/2010	2322292

PATENT REGISTRATIONS

Grantor	Patent	Registration Date	Patent Number
SOG Knives and Tools, LLC	Collapsible FingerGuard	3/15/2013	9656403
SOG Knives and Tools, LLC	Tension Locking Tool	4/17/2007	9085066
SOG Knives and Tools, LLC	Assisted OTF	8/14/2008	8671578
SOG Knives and Tools, LLC	Assisted Multitool	1/29/2009	8511208
SOG Knives and Tools, LLC	Discrete Multitool Locking Method (piano locks)	3/28/2007	8424425
SOG Knives and Tools, LLC	Wheel Knife	1/30/2008	8359753
SOG Knives and Tools, LLC	Lock Bar Lift Mechanism for a Folding Knife	1/30/2008	8296958
SOG Knives and Tools, LLC	Piano Locks	3/28/2007	7946201
SOG Knives and Tools, LLC	Tension Locking Tool	1/17/2007	7793570
SOG Knives and Tools, LLC	Kilowatt (Wire Stripping back bar)	5/1/2007	7665389
SOG Knives and Tools, LLC	Folding Knife with Finger Guard	1/24/2006	7634858
SOG Knives and Tools, LLC	Folding Knife with Finger Guard	1/24/2006	7533465
SOG Knives and Tools, LLC	V-Cutter	1/9/2006	7530130
SOG Knives and Tools, LLC	Revolver	1/29/2004	7124510
SOG Knives and Tools, LLC	SAT Original	8/8/2002	6941661
SOG Knives and Tools, LLC	Compound Leverage with Square Drive	7/11/2001	6474202

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None.

SCHEDULE - 1