## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM699870

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
DNB Bank ASA		12/16/2021	Allmennaksjeselskap (Asa): NORWAY

### **RECEIVING PARTY DATA**

Name:	Lang Pharma Nutrition, Inc.	
Street Address:	20 Silva Lane	
City:	Middletown	
State/Country:	RHODE ISLAND	
Postal Code:	02842	
Entity Type:	Corporation: RHODE ISLAND	

#### **PROPERTY NUMBERS Total: 31**

Property Type	Number	Word Mark	
Registration Number:	3955330	PLANT PURE OMEGA-3	
Registration Number:	4064871	ALGAL-900	
Registration Number:	5451020	ALGAL-900	
Registration Number:	4310009	FISH OIL PEARLS	
Registration Number:	4238561	THRIVE! FOR LIFE	
Registration Number:	3659508	HEALTH BENEFIT DRIVEN	
Registration Number:	4268508	PLANT-PURE DHA	
Registration Number:	4257941	PLANT-PURE	
Registration Number:	4389376	RADIANT PEARLS	
Registration Number:	4568784	VITA-PEARLS	
Registration Number:	1833964	MR. SPICE	
Registration Number:	1691805	TANGY BANG	
Registration Number:	4833227	QUALI-PURE3	
Registration Number:	4833387	PROMEGA STAR	
Registration Number:	5227494	PROMEGA STAR SACHA INCHI	
Registration Number:	4883294	ALASKAN FRESH	
Registration Number:	1933359	ENERJUICE	
Registration Number:	5078422	ESSENTIAL FRESH	
Registration Number:	5078423	VEGENTERIC	

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**REEL: 007550 FRAME: 0722** 

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Property Type	Number	Word Mark
Registration Number:	5183031	GET YOUR ENERGY BACK
Registration Number:	5508749	HONEST TO WELLNESS
Registration Number:	5638204	CHOCO-FIBER
Serial Number:	86683247	RELAX
Serial Number:	86683253	RELAX FIBER BAR
Serial Number:	86683249	RELAX BAR
Serial Number:	87501368	CLOCKWORK
Serial Number:	87612498	SWEET HARMONY
Serial Number:	87613526	PERFECT HARMONY
Serial Number:	87613538	HARMONY & BALANCE
Serial Number:	87618908	HONEST TO WELLNESS
Serial Number:	86370795	ENERJUICE

#### **CORRESPONDENCE DATA**

**Fax Number:** 2124808421

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:** 2125741200

Email: trademarks@sewkis.com

Correspondent Name: Beth H. Alter/Seward & Kissel LLP

Address Line 1: One Battery Park Plaza

Address Line 4: New York, NEW YORK 10004

NAME OF SUBMITTER: Beth H. Alter	
SIGNATURE:	/Beth H. Alter/
DATE SIGNED:	01/05/2022

#### **Total Attachments: 5**

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#### NOTICE OF RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

THIS NOTICE OF RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "Release"), dated December 16, 2021, is made by DNB Bank ASA, as Security Agent (the "Security Agent"), in favor of Lang Pharma Nutrition, Inc., a Rhode Island corporation (the "Grantor"). Any capitalized terms not defined herein are defined in the Intellectual Property Security Agreement (as defined below).

WHEREAS, pursuant to a term and revolving facilities agreement dated as of February 25, 2019 (as amended, amended and restated, supplemented or otherwise modified from time to time, the "Facilities Agreement") made by and among, inter alios, New Ride LLC, as the original borrower (the "Borrower"), Aker Biomarine AS as parent, Aker Biomarine US Holding, Inc. as U.S. parent, the lenders from time to time party thereto (the "Lenders"), and DNB as facility agent (the "Agent") of the other Finance Parties (as defined therein) and security agent of the other Security Parties (as defined therein), the Lenders have provided to the Borrower certain secured credit facilities in the amount of \$70,000,000 (the "Facilities") upon the terms and conditions set out in the Facilities Agreement;

WHEREAS, the Grantor and the Security Agent entered into that certain Intellectual Property Security Agreement, dated as of April 30, 2019 and recorded in the United States Patent and Trademark Office at Reel 6634, Frame 0120, (the "Intellectual Property Security Agreement") pursuant to which the Grantor granted to the Security Agent, on behalf of the Secured Parties, a security interest in the IP Collateral (as defined in the Intellectual Property Security Agreement); and

WHEREAS, the Security Agent wishes to provide a document suitable for recording in the United States Patent and Trademark Office for purposes of recording the release, termination, relinquishment and discharge of its security interest in the IP Collateral, including without limitation those applications and registrations set forth in Attachment I.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent agrees as follows:

- 1. <u>Release</u>. The Administrative Agent hereby confirms (i) the termination, relinquishment, release and discharge of its entire security interest in the IP Collateral, including without limitation those applications and registrations set forth in Attachment I, and (ii) the reassignment of all of its right, title and interest in the IP Collateral to the Grantor, including without limitation those applications and registrations set forth in Attachment I.
- 2. <u>Further Assurances</u>. The Administrative Agent agrees to take all further actions, and provide to the Grantor and its successors, assigns (including, without limitation, any assignees of any of the IP Collateral set forth on Attachment I), and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as the Grantor and its successors, assigns (including, without limitation, any assignees of the any of the IP Collateral set forth on Attachment I), and legal representatives may reasonably request in order to confirm, effectuate or record this Release.

3. <u>Governing Law</u>. This Release shall be governed by and construed and interpreted in accordance with the laws of the State of New York. [Signature Page Follows]

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IN WITNESS WHEREOF, the Security Agent has caused this Release to be duly executed as of the date set forth above.

DNB BANK ASA, as Security Agent

Name: Title:

Mats Indrefford Heilesli

Advokat

attorney-in-fact

[Signature Page to Release of IP Security Agreement]

## **TRADEMARKS**

# Trademark Registrations

Nisti	Registration No.	Registration Date
	3955330	5/3/2011
Algal-900 (Supplemental Register)	4064871	11/29/2011
Algal-900 (PRINCIPAL Register)	5451020	4/24/2018
Fish Oil Pearls	4310009	3/26/2013
Thrive! For Life	4238561	11/6/2012
Health Benefit Driven	3659508	7/21/2009
Plant-Pure DHA	4268508	1/1/2013
Plant-Pure	4257941	12/11/2012
Radiant Pearls	4389376	8/20/2013
vita-Pearls	4568784	7/15/2014
Mr. Spice	1833964	5/3/1994
Tangy Bang	1691805	6/9/1992
Quali Pure <sup>3</sup>	4833227	10/13/2015
PROMEGA STAR (Word)	4833387	10/13/2015
	5227494	6/20/2017
Alaskan Fresh (Supplemental Register)	4883294	1/5/2016
	1933359	11/7/1995
Essential Fresh	5078422	11/8/2016
Vegenteric	5078423	11/8/2016
Get Your Energy Back	5183031	4/11/2017
Honest to Wellness (WORD)	5508749	7/3/2018
Choco-Fiber	5638204	12/25/2018

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# Pending Trademark Applications

Mark	Serial No.	Filing Date
	86683247	7/4/2015
Relax Fiber Bar	86683253	7/4/2015
Relax Bar	86683249	7/4/2015
Clockwork	87501368	6/22/2017
Sweet Harmony	87612498	9/18/2017
Perfect Harmony	87613526	9/19/2017
Harmony & Balance	87613538	9/19/2017
Honest to Wellness (LOGO)	87618908	9/22/2017
Enerjuice	86370795	8/19/2014

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**RECORDED: 01/05/2022**