

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.1

MADRID ID: MD238561

|                                  |  |                       |
|----------------------------------|--|-----------------------|
| <b>SUBMISSION TYPE:</b>          | NEW ASSIGNMENT                               |                       |
| <b>NATURE OF CONVEYANCE:</b>     | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |                       |
| <b>CONVEYING PARTY DATA</b>      |  |                       |
|                                  | <b>Name</b>                                  | <b>Execution Date</b> |
|                                  | Tails Limited                                | 06/18/2021            |
| <b>RECEIVING PARTY DATA</b>      |  |                       |
| <b>Name:</b>                     | Bacardi & Company Limited                    |                       |
| <b>Address:</b>                  | Aeulestrasse 5<br>FL-9490 Vaduz              |                       |
| <b>Country:</b>                  | LI   |                       |
| <b>Entity Type:</b>              | Private Limited Company                      |                       |
| <b>Entity Country:</b>           | Liechtenstein                                |                       |
| <b>PROPERTY NUMBERS Total: 1</b> |  |                       |
|                                  | <b>Property Type</b>                         | <b>Number</b>         |
|                                  | <b>Serial Number:</b>                        | 79259422              |
| <b>CORRESPONDENCE DATA</b>       |  |                       |
| <b>Correspondent Name:</b>       | Bacardi & Company Limited                    |                       |
| <b>Address:</b>                  | Aeulestrasse 5<br>FL-9490 Vaduz              |                       |
| <b>Country:</b>                  | LI   |                       |

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