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### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM723967

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of Montreal		02/17/2022	Chartered Bank: CANADA

### **RECEIVING PARTY DATA**

Name:	Goli Nutrition Inc.	
Street Address:	1 Westmount Square	
Internal Address:	Suite 1500	
City:	Montreal, Quebec	
State/Country:	CANADA	
Postal Code:	H3Z2P9	
Entity Type:	Corporation: CANADA	

### **PROPERTY NUMBERS Total: 9**

Property Type	Number	Word Mark
Serial Number:	88260529	GOLI
Serial Number:	88261174	GOLI NUTRITION
Serial Number:	88261179	TASTE THE APPLE. NOT THE VINEGAR.
Serial Number:	88335489	GOLI
Serial Number:	88335527	G
Serial Number:	88335537	G
Registration Number:	6047784	GOLI
Registration Number:	6255560	TASTE THE APPLE. NOT THE VINEGAR.
Serial Number:	88976981	GOLI

### **CORRESPONDENCE DATA**

**Fax Number:** 2025339099

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:** 202-467-8800

Email: kdhoover@vorys.com

Correspondent Name: Vorys, Sater, Seymour and Pease LLP

Address Line 1: Attn: Laura T. Geyer

Address Line 2:P.O. Box 2255 - IPLAW@VORYSAddress Line 4:COLUMBUS, OHIO 43216-2255

TRADEMARK REEL: 007702 FRAME: 0860

900690614

ATTORNEY DOCKET NUMBER:	049089-000088
NAME OF SUBMITTER:	Kimberly Hoover
SIGNATURE:	/Kimberly Hoover/
DATE SIGNED:	04/26/2022

## **Total Attachments: 2**

source=BMO Notice of Release of Security Interest in Trademarks (US) - Goli Nutrition Inc\_#page1.tif source=BMO Notice of Release of Security Interest in Trademarks (US) - Goli Nutrition Inc\_#page2.tif

TRADEMARK REEL: 007702 FRAME: 0861

# NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS (US)

WHEREAS, by a Hypothec executed on March 22, 2021 (the "Hypothec"), GOLI NUTRITION INC., a corporation incorporated under the laws of Canada, having its registered office address at 1 Westmount Square, Suite 1500, Montreal, Quebec, H3Z 2P9, Canada (the "Grantor"), granted to BANK OF MONTREAL, a Canadian chartered bank, having a place of business at 105 Saint-Jacques Street, 3<sup>rd</sup> floor, Montreal, Quebec, H2Y 1L6, Canada ("BMO"), a security interest in all of the right, title and interest of the Grantor in and to the Hypothecated Property (as defined in the Hypothec), including, without limitation, the intellectual property consisting of the U.S. trademarks set forth in Schedule "A" hereto, together with all goodwill associated with such trademarks (the "Trademark Collateral");

WHEREAS, by a General Security Agreement executed on March 22, 2021 (the "General Security Agreement"), the Grantor granted to BMO a security interest in the Collateral (as defined in the General Security Agreement), including, without limitation, the Trademark Collateral;

WHEREAS, the Hypothec was filed in the United States Patent and Trademark Office and recorded on the U.S. Trademark Register on April 8, 2021 at Reel/Frame: 7250/0111;

WHEREAS, the General Security Agreement was filed in the United States Patent and Trademark Office and recorded on the U.S. Trademark Register on April 8, 2021 at Reel/Frame: 7280/0054;

WHEREAS, BMO wishes to provide a document suitable for recording in the United States Patent and Trademark Office for the purposes of recording the release, relinquishment and discharge of its security interest in the Trademark Collateral granted in the Hypothec and the General Security Agreement;

NOW, THEREFORE, in consideration of and in exchange for good and valuable consideration, BMO hereby unconditionally and expressly relinquishes, releases and discharges all of its security interests in the Trademark Collateral as of the 15 day of February, 2022.

IN WITNESS WHEREOF, BMO has caused this Notice of Release of Security Interest in Trademarks to be duly executed by an authorized officer as of the date set out below.

### BANK OF MONTREAL

D.

Name: Frederic Poisson

Title: Managing Director

Date: February 17, 2022

TRADEMARK
REEL: 007702 FRAME: 0862

RECORDED: 04/26/2022