### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM761525

**SUBMISSION TYPE: NEW ASSIGNMENT** 

RELEASE OF SECURITY INTEREST **NATURE OF CONVEYANCE:** 

### **CONVEYING PARTY DATA**

| Name                       | Formerly | Execution Date | Entity Type                      |
|----------------------------|----------|----------------|----------------------------------|
| Madryn Health Partners, LP |          | 10/14/2022     | Limited Partnership:<br>DELAWARE |

### **RECEIVING PARTY DATA**

| Name:           | ALTO PHARMACY LLC                   |  |
|-----------------|-------------------------------------|--|
| Street Address: | 1400 Tennessee Street, Suite 2      |  |
| City:           | San Francisco                       |  |
| State/Country:  | CALIFORNIA                          |  |
| Postal Code:    | 94107                               |  |
| Entity Type:    | Limited Liability Company: DELAWARE |  |

### **PROPERTY NUMBERS Total: 1**

| Property Type        | Number  | Word Mark |
|----------------------|---------|-----------|
| Registration Number: | 6108255 | ALTO      |

### CORRESPONDENCE DATA

Fax Number: 7043311159

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: 704-331-1000

jansnider@mvalaw.com, vangambrell@mvalaw.com Email:

MOORE & VAN ALLEN PLLC **Correspondent Name:** 

100 NORTH TRYON STREET, SUITE 4700 Address Line 1:

Address Line 2: ATTN: IP DEPARTMENT

Address Line 4: CHARLOTTE, NORTH CAROLINA 28202

| ATTORNEY DOCKET NUMBER: | 043094.000024               |
|-------------------------|-----------------------------|
| NAME OF SUBMITTER:      | JAMES VAN CLEAVE GAMBRELL   |
| SIGNATURE:              | /James Van Cleave Gambrell/ |
| DATE SIGNED:            | 10/17/2022                  |

#### **Total Attachments: 7**

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### TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of October 14, 2022 (this "Release"), is made by Madryn Health Partners, LP, a Delaware limited partnership, as administrative agent for the Secured Parties ("Administrative Agent"), in favor of ALTO PHARMACY LLC, a Delaware limited liability company ("Company").

WHEREAS, pursuant to that certain Security Agreement dated November 5, 2021, ("Security Agreement"), by and among the Company and the Administrative Agent, the Company granted to the Administrative Agent a continuing security interest in and lien upon to certain trademarks, trademark licenses, and trademark applications.

**WHEREAS**, pursuant to the Security Agreement, Company executed and delivered to Administrative Agent, for the benefit of the Secured Parties, a Notice of Grant of Security Interest in Trademarks ("Notice").

**WHEREAS**, the Notice was recorded at the United States Patent and Trademark Office ("<u>USPTO</u>") on November 8, 2021, at Reel 7487, Frame 0607.

**NOW THEREFORE**, in consideration of the mutual promises and undertakings set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and with the intention of being legally bound hereby, Administrative Agent, on behalf of the Secured Parties, and Company agree as follows:

**SECTION 1**. <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement.

**SECTION 2**. <u>Termination and Release</u>. Administrative Agent, on behalf of the Secured Parties, without representation, warranty, or recourse, hereby:

- (a) terminates, cancels, discharges, and releases the security interest in and lien upon the trademarks, trademark licenses, and trademark applications listed on <u>Schedule 1</u> attached hereto, granted pursuant to the Security Agreement; and
  - (b) authorizes the recordation of this Release with the USPTO at Company's expense.

**SECTION 3**. Choice of Law. This Release and obligations of the parties hereunder, and all of their successors, assigns, and transferees, shall be governed by and construed in accordance with the laws of the State of New York.

[Signature page follows]

**IN WITNESS WHEREOF**, the Administrative Agent has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

ADMINISTRATIVE AGENT: MADRYN HEALTH PARTNERS, LP,

a Delaware limited partnership

By: MADRYN HEALTH ADVISORS, LP,

its General Partner

By: MADRYN HEALTH ADVISORS GP, LLC,

its General Partner

By:

Name: Avinash Amin

Title: Member

## SCHEDULE 1

## TRADEMARKS

| Mark | Current<br>Owner | Jurisdiction  | Ser. No.<br>Filing Date | Reg. No.<br>Reg. Date |
|------|------------------|---------------|-------------------------|-----------------------|
| ALTO | Alto Pharmacy    | United States | 87/484,400              | 6,108,255             |
|      | LLC              |               | June 12, 2017           | July 21, 2020         |

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#### NOTICE

OF

#### GRANT OF SECURITY INTEREST

IN

#### **TRADEMARKS**

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security Agreement dated as of November 5, 2021 (as the same may be amended, modified, restated or supplemented from time to time, the "Security Agreement") by and among the Grantors party thereto (each a "Grantor" and collectively, the "Grantors") and Madryn Health Partners, LP, as Administrative Agent (the "Administrative Agent") for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in and continuing lien upon, the trademarks, trademark licenses and trademark applications set forth on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the Secured Parties.

The undersigned Grantor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the trademarks, trademark licenses and trademark applications set forth on Schedule 1 attached hereto (i) may only be terminated in accordance with the terms of the Security Agreement and (ii) is not to be construed as an assignment of any trademark, trademark license or trademark application.

[Signature pages follow]

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Very truly yours,

ALTO PHARMACY LLC

a Delaware limited liability company

Name: Kevin Burns

Title: CFO

## Acknowledged and Accepted:

ADMINISTRATIVE AGENT: MADRYN HEALTH PARTNERS, LP,

a Delaware limited partnership

By: MADRYN HEALTH ADVISORS, LP,

its General Partner

By: MADRYN HEALTH ADVISORS GP, LLC,

its General Partner

Name: Avinash Amin

Title: Member

# Schedule 1

| Mark | Current<br>Owner | Jurisdiction  |               | Reg. No.<br>Reg. Date |
|------|------------------|---------------|---------------|-----------------------|
| ALTO | Alto Pharmacy    | United States | 87/484,400    | 6,108,255             |
|      | LLC              |               | June 12, 2017 | July 21, 2020         |

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**RECORDED: 10/17/2022**