

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM765301

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|---|------------------------------------|----------------------------------|----------------------|
| SUBMISSION TYPE: | NEW ASSIGNMENT | | |
| NATURE OF CONVEYANCE: | SECURITY INTEREST | | |
| CONVEYING PARTY DATA | | | |
| Name | Formerly | Execution Date | Entity Type |
| OlyM S.E.C. / OlyM L.P. | | 05/17/2022 | Limited Partnership: |
| RECEIVING PARTY DATA | | | |
| Name: | National Bank of Canada | | |
| Street Address: | 1155 Metcalfe St., 5th Floor | | |
| City: | Montréal, QC | | |
| State/Country: | CANADA | | |
| Postal Code: | H3B 4S9 | | |
| Entity Type: | Chartered Bank: CANADA | | |
| PROPERTY NUMBERS Total: 2 | | | |
| Property Type | Number | Word Mark | |
| Registration Number: | 5772408 | 19F61 MENARD QUEBEC ANGE-GARDIEN | |
| Registration Number: | 5592860 | THE MASTER BUTCHER SHOP | |
| CORRESPONDENCE DATA | | | |
| Fax Number: | 6046225656 | | |
| <i>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.</i> | | | |
| Email: | van-ipdocketing@mccarthy.ca | | |
| Correspondent Name: | Vincent Yip, McCarthy Tetrault LLP | | |
| Address Line 1: | 745 Thurlow Street | | |
| Address Line 2: | Suite 2400 | | |
| Address Line 4: | Vancouver, CANADA V6E0C5 | | |
| NAME OF SUBMITTER: | Vincent Kam Sun Yip | | |
| SIGNATURE: | /VincentKamSunYip/ | | |
| DATE SIGNED: | 11/02/2022 | | |
| Total Attachments: 15 | | | |
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NOTICE OF
GRANT OF SECURITY INTEREST
IN TRADEMARKS

May 17, 2022

United States Patent and Trademark Office
Mail Stop Assignment Recordation Services
Director of the U.S. Patent and Trademark Office
P.O. Box 1450
Alexandria, VA 22313-1450

Ladies and Gentlemen:

Please be advised that pursuant to (i) the Deed of Hypothec dated May 11, 2022 (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the "Hypothec") by and among the Debtors party thereto (including those parties listed as such below, each a "Debtor" and collectively, the "Debtors") and National Bank of Canada, as hypothecary representative (the "Agent") for the Secured Parties referenced therein and (ii) the General Security Agreement dated May 17, 2022 (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the "Security Agreement", and collectively with the Hypothec, the "Agreements") by and among the Debtors party thereto (including those parties listed as such below) and the Agent for the Secured Parties referenced therein, the undersigned Debtors have granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown on Schedule 1 attached hereto to the Agent for the benefit of the Secured Parties.

The undersigned Debtors and the Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (a) may only be terminated in accordance with the terms of each Agreement and (b) is not to be construed as an assignment of any trademark or trademark application.

[SIGNATURE PAGES FOLLOW]

Very truly yours,

SOLLIO GROUPE COOPÉRATIF, as Debtor

DocuSigned by:
Alexandre St-Jacques
By: _____
Name: Alexandre St-Jacques
Title: Chief Financial Officer

OLYMEL S.E.C. / OLYMEL L.P., herein acting and represented by its general partner, **OLYBRO INC.**, as Debtor

DocuSigned by:
Alexandre St-Jacques
By: _____
Name: Alexandre St-Jacques
Title: Authorized Representative

SUPRALIMENT S.E.C., herein acting and represented by its general partner, **OLYBRO INC.**, as Debtor

DocuSigned by:
Alexandre St-Jacques
By: _____
Name: Alexandre St-Jacques
Title: Authorized Representative

OLYM S.E.C. / OLYM L.P., herein acting and represented by its general partner, **AGROMEX INC.**, as Debtor

DocuSigned by:
Alexandre St-Jacques
By: _____
Name: Alexandre St-Jacques
Title: Authorized Representative

PINTY'S DELICIOUS FOODS INC., as Debtor

DocuSigned by:
Alexandre St-Jacques
By: _____
Name: Alexandre St-Jacques
Title: Authorized Representative

Acknowledged and Accepted:

NATIONAL BANK OF CANADA, as Agent


By: 
Name: Jonathan Campbell
Title: Managing Director

By: 
Name: Naomi Bilodeau
Title: Managing Director




SCHEDULE 1


See attached.

Sollio Groupe Coopératif

| Marque | Propriétaire Agent ou Représentant | No. Application | No. Enregistrement |
|---|---|---|--------------------|
| 1. SOLLIO | (APPLICANT) Goudreau Gage Dubuc S.E.N.C.R.L. Limited Liability Partnership CANADA 2200-2000 Av McGill College Montréal QUÉBEC CANADA H3A3H3 Correspondent: Jeffrey B. Sladkus | # Serial number: 88034942 Filing date: July 12 2018 | Live |
| Classes: 09 21 23 26 36 38 | | | |
| 2. SOLLIO AGRICULTURE  | (APPLICANT) La Coop Fédérée Cooperative CANADA Suite 200 9001 De l'Acadie Blvd Montreal Quebec CANADA H4N3H7 | # Serial number: 88402666 Filing date: April 25 2019 | Live |
| Classes: 01 05 09 29 31 35 39 41 42 44 | | | |
| 3. SOLLIO  | (APPLICANT) La Coop Fédérée Cooperative CANADA Suite 200 9001 De l'Acadie Blvd Montreal Quebec CANADA H4N3H7 Correspondent: Jeffrey B. Sladkus | # Serial number: 88402639 Filing date: April 25 2019 | Live |
| Classes: 01 05 09 29 31 35 39 41 42 44 | | | |
| 4. SOLLIO | (APPLICANT) La Coop Fédérée Cooperative CANADA Suite 200 9001 De l'Acadie Blvd Montreal Quebec CANADA H4N3H7 | # Serial number: 88402606 Filing date: April 25 2019 | Live |
| Classes: 01 05 09 29 31 35 39 41 42 44 | | | |
| 5. FARMING COMMON SENSE | (APPLICANT) La Coop Fédérée Cooperative CANADA Suite 200 9001 De l'Acadie Blvd Montreal Quebec CANADA H4N3H7 Correspondent: Jeffrey B. Sladkus | # Serial number: 88402566 Filing date: April 25 2019 | Live |
| Classes: 35 39 41 42 44 | | | |

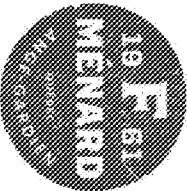
Olymel S.E.C.

| TITULAIRE | PAYS | MARQUE DE COMMERCE | C.I. | PRODUITS/SERVICES | DEMANDE DATE | ENR. DATE |
|---------------|------|---|------|--|--------------------------|-------------------------|
| Olymel S.E.C. | US |  | 5 | Marchandises/Wares: Strained and frozen baby foods, namely: fruits, vegetables, meats and cereals in various combinations; fruit juices; | 76-310,354 2001-09-07 | 2,882,233 2004-09-07 |
| Olymel S.E.C. | US | SUMMERSWEET | 29 | meat and seafood based dips; pates; seafood mousses | 77-757,271 2009-06-11 | 3,734,217 2010-01-05 |
| Olymel S.E.C. | US |  | 29 | meat and seafood based dips; pates; seafood mousses | 77-757,387 2009-06-11 | 3,734,218 2010-01-05 |
| Olymel S.E.C. | US | TOUR EIFFEL | 29 | TERRINES, PATES, APPETIZERS, SIDE DISHES AND ENTREES CONSISTING PRIMARILY OF MEAT OR POULTRY. | 78-150,144 2002-08-02 | 3,506,349 2008-09-23 |
| Olymel S.E.C. | US |  | 29 | food products and prepared foods, namely, [frozen, chilled, cooked and processed meats; frozen entrees consisting primarily of meat, fish or poultry; cheese fondue; head cheese; liverwurst; cheese;] pate; [cretons, namely, a meat spread consisting of pork and spices; European sausages; beef sausages; pork sausages; roast beef; roast pork; chicken; veal; turkey; mock chicken; bologna; a mixture of ground meats; bacon; namely, hams, namely, cooked and old fashioned; meat loaf; pepperoni; salami; pastrami; smoked meats; Wieners; fresh foods, namely, soups, egg salad, chicken salad and tuna salad] | 75-054,255 1996-02-06 | 2,261,782 1999-07-20 |


| | | | | | | |
|--|----|--|----|---|--------------------------|---------------------------|
| OLYMEL S.E.C./OLYMEL LP | US | CANADIAN PREMIUM | 29 | packaged processed meats, namely, ham [; fresh pork sausages] and bacon | 78-160,898 2002-09-05 | 2,918,759 2005-01-18 |
| OLYMEL S.E.C./OLYMEL LP | US | OLYMEL | 29 | meats; processed meats; prepared meats; processed meat products, namely, bologna, ham, smoked meat, sausage, bacon; meat by-products, namely, portions of an animal which are not meat but are comestibles, namely, heart, intestines, stomach; processed meat by-products, namely blood pudding; poultry and prepared and processed poultry | 78-298,596 2003-09-10 | 3,012,909 2005-11-08 |
| OLYMEL S.E.C./OLYMEL LP | US |  | 29 | meats; processed meats; prepared meats; processed meat products, namely, bologna, ham, smoked meat, sausage, bacon; meat by-products, namely, portions of an animal which are not meat but are comestibles, namely, heart, intestines, stomach; processed meat by-products, namely blood pudding; poultry and prepared and processed poultry | 75-455,127 1998-03-23 | 2,593,345 2002-07-16 |
| OLYMEL, S.E.C. | US | PLANETERRA | 29 | Processed meats; prepared meats; cooked meats; cured meats; sausages; pepperoni; bologna; salami; mortadella; pork shoulder butt; salami; capicola; prosciutto; pancetta; ham; processed, prepared and cured poultry, turkey; tofu; tempeh; plant-based meat substitute; vegetarian meat substitutes, namely, soy-based, pea-based and mushroom-based meat substitutes; veggie burger patties | 97-032,512 2021-09-17 | |
| OLYMEL S.E.C./OLYMEL L.P. | US | OLYMEL | 29 | meats; processed meats; prepared meat; processed meat products, namely, bologna, ham, smoked meat, sausage, bacon; meat by-products, namely, portions of an animal which are not meat but are comestibles, namely, heart, intestines, stomach; processed meat by-products, namely, blood pudding | 74711165 4 août 1995 | 2076800 8 juillet 1997 |
| OLYMEL S.E.C., a limited partnership legally organized | US | NOSTRANO | 29 | Sausages, pepperoni, salami, mortadella and pork shoulder butt. | 88-945,496 2020-06-03 | 6,399,940 2021-06-29 |

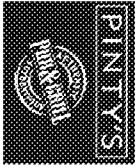

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| under the laws of Canada | | | | | | |
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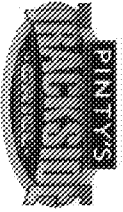
OLYM S.E.C.

| TITULAIRE | PAYS | MARQUE DE COMMERCE | C.I. | PRODUITS/SERVICES | DEMANDE DATE | ENR. DATE |
|-------------|------|---|------|--|--------------------------|-------------------------|
| OLYM S.E.C. | US |  | 29 | Meat products, namely, meat, poultry, game; Charcuterie, bacon, sausages, meat terrines, pork spread, meat fillettes, white pudding and black pudding, pâté; prepared entrees made of meat; prepared entrees made of poultry, prepared entrees made of game; Preparations made of meat, namely, meat extracts, canned cooked meat, meat jelly, meat-based spreads, frozen meat meals; Preparations made of poultry, namely, extracts of poultry, canned cooked poultry, poultry jelly; poultry pâté, poultry spreads, frozen poultry meals; Preparations made of game, namely, game extracts, canned cooked game meat, game meat jelly, game meat pâté, game meat spreads, frozen game meals; Prepared meals consisting primarily of meat, poultry, game or charcuterie; meat juices | 87-235,729 2016-11-14 | 5,772,408 2019-06-11 |
| | | | 30 | Meat pie, poultry pie, game meat pie; meat sauce; marinades; gravy sauce; spices | | |
| OLYM S.E.C. | US | THE MASTER BUTCHER SHOP | 29 | Meat products, namely, meat, poultry, game; Charcuterie, bacon, sausages, meat terrines, pork spread, meat fillettes, white pudding and black pudding, pâté; prepared entrees made of meat; prepared entrees made of poultry, prepared entrees made of game; Preparations made of meat, namely, meat extracts, canned cooked meat, meat jelly, meat-based spreads, frozen meat meals; Preparations made of poultry, namely, extracts of poultry, canned cooked poultry, poultry | 87-235,754 2016-11-14 | 5,592,860 2018-10-30 |

Pinty's Delicious Foods inc.

| TITULAIRE | PAYS | MARQUE DE COMMERCE | C.I. | PRODUITS/SERVICES | DEMANDE DATE | ENR. DATE |
|------------------------------|------|---|------|---|--------------------------|-------------------------|
| PINTY'S DELICIOUS FOODS INC. | US | AUTHENTIC PUB & GRILL AUTHENTICQUE | 29 | Frozen chicken; chicken wings; meat and poultry, namely, pork, beef, chicken, turkey | 86-765,963 2015-09-23 | 5,519,934 2018-07-17 |
| | | | 29 | Frozen chicken; chicken wings; meat and poultry, namely, pork, beef, chicken, turkey | 86-765,967 2015-09-23 | 5,139,855 2017-02-14 |
| PINTY'S DELICIOUS FOODS INC. | US |  | 29 | Frozen chicken; chicken wings; chicken nuggets; chicken strips; chicken filets; chicken burgers; fresh chicken; fresh turkey; frozen turkey; fresh beef; frozen beef; fresh pork; frozen pork | 87-032,638 2016-05-11 | 6,055,846 2020-05-19 |
| | | | 35 | Promotional services, namely, conducting contests and sweepstakes directed to the public relating to the sale of meat and poultry products | | |
| | | | 1 | Meat proteins, turkey proteins, chicken proteins, all for the food industry | | |
| PINTY'S DELICIOUS FOODS INC. | US | FLAVORABILITY | 29 | Meat and poultry, namely, pork, beef, chicken, turkey; Cheese dips | 87-603,556 | 6,337,528 |
| | | | 30 | Condiments, sauces and dips used for pork, beef, chicken, and turkey, namely, barbecue sauce, mustard, cheese sauce, chili sauce, fish sauce, gravy sauce, hot sauce, pepper sauce, soya sauce, tartar sauce, salad dressings | 2017-09-11 | 2021-05-04 |
| PINTY'S DELICIOUS FOODS INC. | US | GOT GAME | 1 | Turkey proteins and meat proteins for the food industry | 87-535,546 | 6,337,518 |
| | | | 29 | Meat and poultry, namely, pork, beef, chicken, turkey; Cheese dips | 2017-07-20 | 2021-05-04 |

| | | | | | | |
|------------------------------|----|---|----|---|--------------------------|-------------------------|
| | | | 30 | Condiments, namely, sauces and dipping sauces used for pork, beef, chicken, and turkey in the nature of barbecue sauce, mustard, cheese sauce, chili sauce, fish sauce, gravy sauce, hot sauce, pepper sauce, soya sauce, tartar sauce, salad dressings | | |
| PINTY'S DELICIOUS FOODS INC. | US | LAUNCH AND LEAD | 1 | Turkey proteins and meat proteins for the food industry | | |
| | | | 29 | Meat and poultry, namely, pork, beef, chicken, turkey; Cheese dips | 87-535,582 | 6,337,520 |
| | | | 30 | Condiments, namely, sauces and dipping sauces used for pork, beef, chicken, and turkey in the nature of barbecue sauce, mustard, cheese sauce, chili sauce, fish sauce, gravy sauce, hot sauce, pepper sauce, soya sauce, tartar sauce, salad dressings | 2017-07-20 | 2021-05-04 |
| PINTY'S DELICIOUS FOODS INC. | US | PINTY'S | 29 | Poultry, namely, chicken | 86-261,644 2014-04-24 | 4,746,403 2015-06-02 |
| PINTY'S DELICIOUS FOODS INC. | US |  | 29 | Frozen chicken; chicken wings; meat and poultry, namely, pork, beef, chicken, turkey | 86-765,963 2015-09-23 | 5,139,854 2017-02-14 |
| PINTY'S DELICIOUS FOODS INC. | US |  | 29 | Poultry, namely, chicken | 86-261,696 2014-04-24 | 4,746,404 2015-06-02 |
| PINTY'S DELICIOUS FOODS INC. | US | PINTY'S EPIC | 1 | Turkey proteins and meat proteins for the food industry | 87-428,323 2017-04-27 | 6,182,386 2020-10-27 |
| | | | 29 | Meat and poultry, namely, pork, beef, chicken, turkey | | |

| | | | | | | |
|------------------------------|----|--|----|---|--------------------------|-------------------------|
| PINTY'S DELICIOUS FOODS INC. | US | PINTY'S PLAYMAKER | 1 | Turkey proteins and meat proteins for the food industry | 87-535,564 2017-07-20 | 6,337,519 2021-05-04 |
| | | | 29 | Meat and poultry, namely, pork, beef, chicken, turkey; Cheese dips | | |
| | | | 30 | Condiments, namely, sauces and dipping sauces used for pork, beef, chicken, and turkey in the nature of barbecue sauce, mustard, cheese sauce, chili sauce, fish sauce, gravy sauce, hot sauce, pepper sauce, soya sauce, tartar sauce, salad dressings | | |
| PINTY'S DELICIOUS FOODS INC. | US | PINTY'S SMASHED | 1 | Turkey proteins and meat proteins for the food industry | 87-428,314 2017-04-27 | 6,182,385 2020-10-27 |
| | | | 29 | Meat and poultry, namely, pork, beef, chicken, turkey | | |
| | | | 1 | turkey proteins and meat proteins for the food industry | | |
| PINTY'S DELICIOUS FOODS INC. | US | PINTY'S TRACKSIDE GRILL | 29 | chicken; frozen chicken; chicken wings; chicken nuggets, chicken strips, chicken fillets, chicken burgers; frozen chicken breasts; chicken breast strips; meat and poultry, namely, pork, beef, chicken, turkey | 87-186,432 2016-09-28 | 6,104,470 2020-07-21 |
| | | | 43 | Fast-food restaurants and snackbars; Restaurant and café services; Take-out restaurant services | | |
| | | | 1 | turkey proteins and meat proteins for the food industry | | |
| PINTY'S DELICIOUS FOODS INC. | US | PINTY'S TRACKSIDE GRILL  | 29 | chicken; frozen chicken; chicken wings; chicken nuggets, chicken strips, chicken fillets, chicken burgers; frozen chicken breasts; chicken breast strips; meat and poultry, namely, pork, beef, chicken, turkey | 87-186,441 2016-09-28 | 6,110,337 2020-07-28 |
| | | | 1 | turkey proteins and meat proteins for the food industry | | |
| | | | 1 | Meat proteins, turkey proteins, chicken proteins, all for the food industry | | |
| PINTY'S DELICIOUS FOODS INC. | US | STREET DAWG | 29 | Meat and poultry, namely, pork, beef, chicken, turkey; Cheese dips | 88-663,782 2019-10-22 | |
| | | | 1 | Meat proteins, turkey proteins, chicken proteins, all for the food industry | | |

| | | | | | |
|-------------------------------------|-----------|-------------------------|---|----------------------------------|---------------------------------|
| | | | <p>30 Condiments, sauces and dips used for pork, beef, chicken, and turkey, namely, barbecue sauce, mustard, cheese sauce, chili sauce, fish sauce, gravy sauce, hot sauce, pepper sauce, soya sauce, tartar sauce, salad dressings</p> | | |
| <p>PINTY'S DELICIOUS FOODS INC.</p> | <p>US</p> | <p>WING YOUR WAY TO</p> | <p>1 Turkey proteins and meat proteins for the food industry</p> <p>29 Meat and poultry, namely, pork, beef, chicken, turkey; Cheese dips</p> <p>30 Condiments, namely, sauces and dipping sauces used for pork, beef, chicken, and turkey in the nature of barbecue sauce, mustard, cheese sauce, chili sauce, fish sauce, gravy sauce, hot sauce, pepper sauce, soya sauce, tartar sauce, salad dressings</p> | <p>87-535,520 2017-07-20</p> | <p>6,337,517 2021-05-04</p> |
| <p>PINTY'S DELICIOUS FOODS INC.</p> | <p>US</p> | <p>WINGSHINE</p> | <p>1 Meat proteins, turkey proteins, chicken proteins, all for the food industry</p> <p>29 Meat and poultry, namely, pork, beef, chicken, turkey; Cheese dips</p> <p>30 Condiments, sauces and dips used for pork, beef, chicken, and turkey, namely, barbecue sauce, mustard, cheese sauce, chili sauce, fish sauce, gravy sauce, hot sauce, pepper sauce, soya sauce, tartar sauce, salad dressings</p> | <p>87-603,569 2017-09-11</p> | <p>6,208,257 2020-12-01</p> |

Supraliment S.E.C.

| TITULAIRE | PAYS | MARQUE DE COMMERCE | C.I. | PRODUITS/SERVICES | DEMANDE DATE | ENR. DATE |
|---------------------------------------|------|-----------------------|------|-------------------|--------------------------|-------------------------|
| SUPRALIMENT LIMITED PARTNERSHIP | US | LE NORMAND | 29 | ham | 75-359,104 1997-09-18 | 2,271,097 1999-08-17 |