

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM787864

|                                   |  |                       |                       |
|-----------------------------------|--|-----------------------|-----------------------|
| <b>SUBMISSION TYPE:</b>           | NEW ASSIGNMENT                                     |                       |                       |
| <b>NATURE OF CONVEYANCE:</b>      | ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL |                       |                       |
| <b>CONVEYING PARTY DATA</b>       |  |                       |                       |
| <b>Name</b>                       | <b>Formerly</b>                                    | <b>Execution Date</b> | <b>Entity Type</b>    |
| Streck, Inc.                      |  | 02/09/2023            | Corporation: NEBRASKA |
| <b>RECEIVING PARTY DATA</b>       |  |                       |                       |
| <b>Name:</b>                      | Streck LLC   |                       |                       |
| <b>Street Address:</b>            | 7002 S. 109th Street                               |                       |                       |
| <b>City:</b>                      | La Vista   |                       |                       |
| <b>State/Country:</b>             | NEBRASKA   |                       |                       |
| <b>Postal Code:</b>               | 68128  |                       |                       |
| <b>Entity Type:</b>               | Limited Liability Company: DELAWARE                |                       |                       |
| <b>PROPERTY NUMBERS Total: 42</b> |  |                       |                       |
| <b>Property Type</b>              | <b>Number</b>                                      | <b>Word Mark</b>      |                       |
| <b>Serial Number:</b>             | 78544055   | A1C-CELLULAR          |                       |
| <b>Serial Number:</b>             | 86541458   | ARM-D                 |                       |
| <b>Serial Number:</b>             | 88939116   | CAL-CHEX              |                       |
| <b>Serial Number:</b>             | 87420237   | CD-CHEX CD103 PLUS    |                       |
| <b>Serial Number:</b>             | 86112984   | CD-CHEX CD117         |                       |
| <b>Serial Number:</b>             | 86112971   | CD-CHEX CD34          |                       |
| <b>Serial Number:</b>             | 86112962   | CD-CHEX PLUS          |                       |
| <b>Serial Number:</b>             | 86112951   | CD-CHEX SELECT        |                       |
| <b>Serial Number:</b>             | 87420233   | CD-CHEX TDT PLUS      |                       |
| <b>Serial Number:</b>             | 85410938   | CELL-CHEX             |                       |
| <b>Serial Number:</b>             | 85785470   | CELL-FREE DNA BCT     |                       |
| <b>Serial Number:</b>             | 85785523   | CELL-FREE RNA BCT     |                       |
| <b>Serial Number:</b>             | 76375017   | CYTO-CHEX             |                       |
| <b>Serial Number:</b>             | 77479291   | CYTO-CHEX             |                       |
| <b>Serial Number:</b>             | 78586678   | ESR-AUTO PLUS         |                       |
| <b>Serial Number:</b>             | 88939112   | ESR-CHEX              |                       |
| <b>Serial Number:</b>             | 87195959   | FUSION2               |                       |
| <b>Serial Number:</b>             | 87201095   | FUSION2               |                       |
| <b>Serial Number:</b>             | 87477123   |                       |                       |

OP \$1065.00 78544055

| Property Type  | Number   | Word Mark                |
|----------------|----------|--------------------------|
| Serial Number: | 73447491 | PARA 12                  |
| Serial Number: | 87080205 | PARA 4                   |
| Serial Number: | 73710533 | RETIC-CHEX               |
| Serial Number: | 88143735 | RNA COMPLETE BCT         |
| Serial Number: | 76375212 | SICKLE-CHEX              |
| Serial Number: | 72319349 | SICKLEDEX                |
| Serial Number: | 86750003 | SPERM-CHEX               |
| Serial Number: | 75623750 | STAK-CHEX                |
| Serial Number: | 87424347 | STATS                    |
| Serial Number: | 76457605 | STATS-LINK               |
| Serial Number: | 85048932 | STRECK                   |
| Serial Number: | 87477069 | STRECK                   |
| Serial Number: | 87476565 | STRECK                   |
| Serial Number: | 85048942 | STRECK                   |
| Serial Number: | 88939108 | STRECK CELL PRESERVATIVE |
| Serial Number: | 78516235 | STRECK                   |
| Serial Number: | 74157012 | SUGAR-CHEX               |
| Serial Number: | 88939199 | TEMP-CHEX                |
| Serial Number: | 88466212 | THE SCIENCE OF TRUST     |
| Serial Number: | 85048959 | UA-CELLULAR              |
| Serial Number: | 73476345 | VC-100                   |
| Serial Number: | 87036022 | ZULU RT                  |
| Serial Number: | 90812378 | MDX-CHEX                 |

**CORRESPONDENCE DATA**

**Fax Number:** 3124740448

*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:** 3124746300

**Email:** docket@marshallip.com

**Correspondent Name:** Marshall Gerstein & Borun LLP

**Address Line 1:** 233 S. Wacker Drive

**Address Line 2:** 6300 Willis Tower

**Address Line 4:** Chicago, ILLINOIS 60606

**ATTORNEY DOCKET NUMBER:** 32895/60027

**NAME OF SUBMITTER:** Kelley S. Gordon

**SIGNATURE:** /ksg/

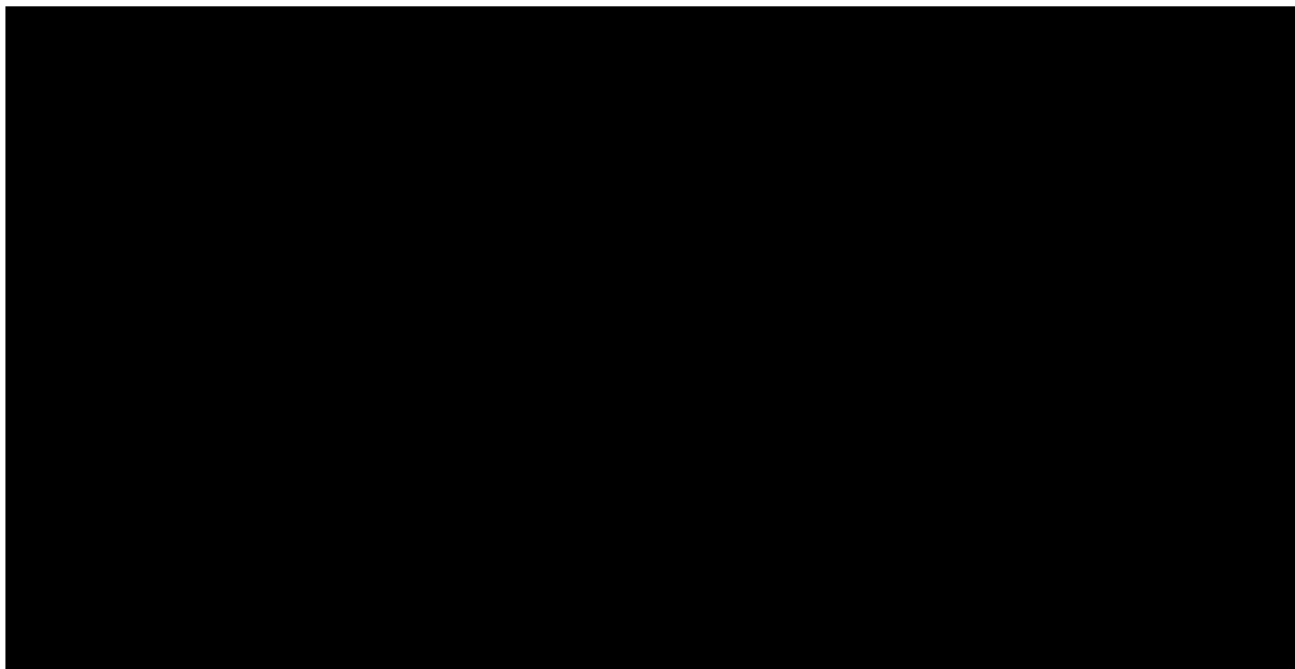
**DATE SIGNED:** 02/17/2023

**Total Attachments: 8**

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source=Project OWL - IP Assignment\_US#page10.tif

## ASSIGNMENT OF INTELLECTUAL PROPERTY

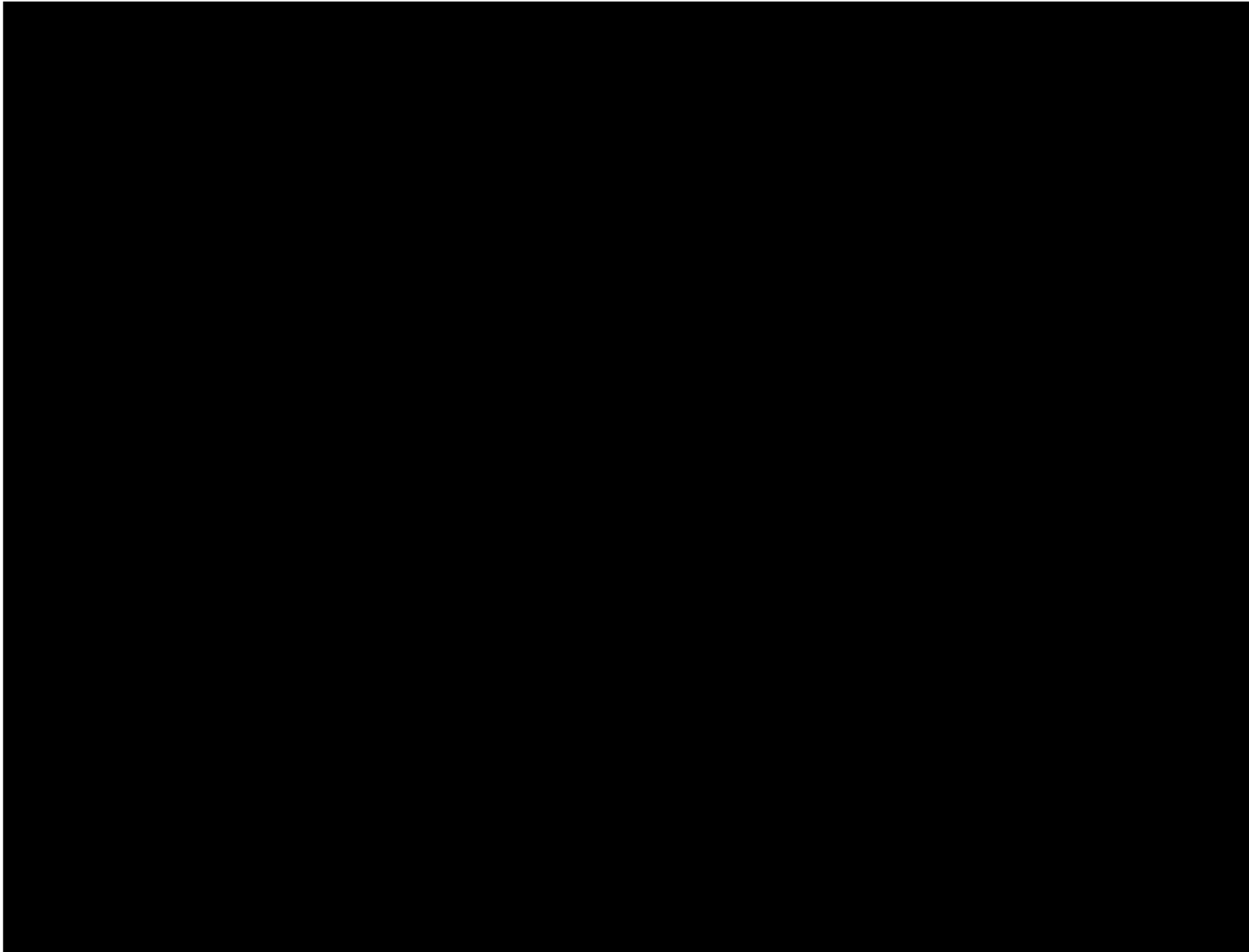
This **ASSIGNMENT OF INTELLECTUAL PROPERTY** (this “**Agreement**”), dated as of February 10, 2023, is entered into by and between Streck, Inc., a Nebraska corporation at 7002 S. 109th Street, La Vista NE 68128 (“**Assignor**”), and Streck LLC, a Delaware limited liability company at 7002 S. 109th Street, La Vista NE 68128 (“**Assignee**”). Capitalized terms used but not defined herein shall have their respective meanings as set forth in the Contribution Agreement (as defined below).

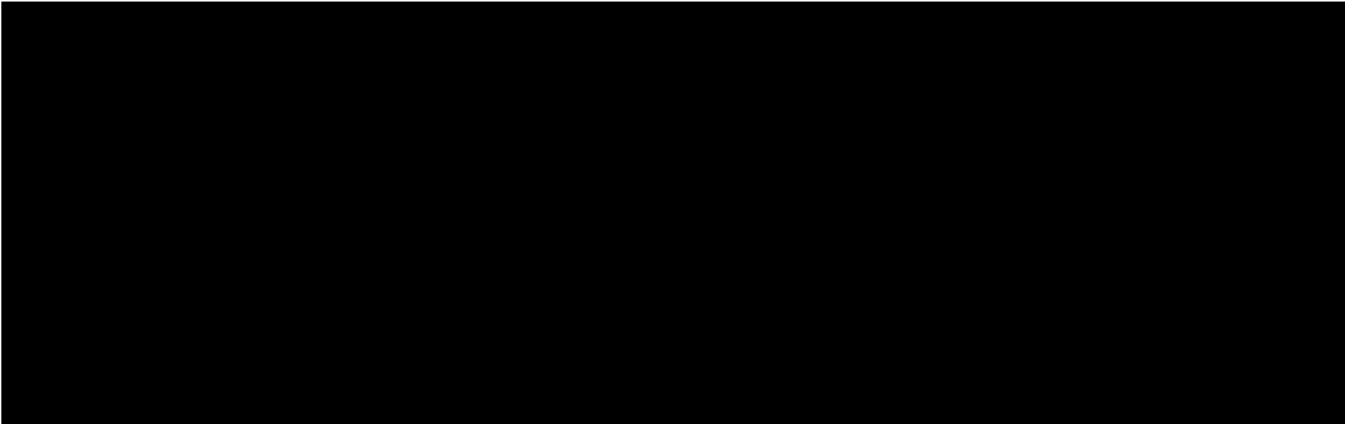


### AGREEMENT

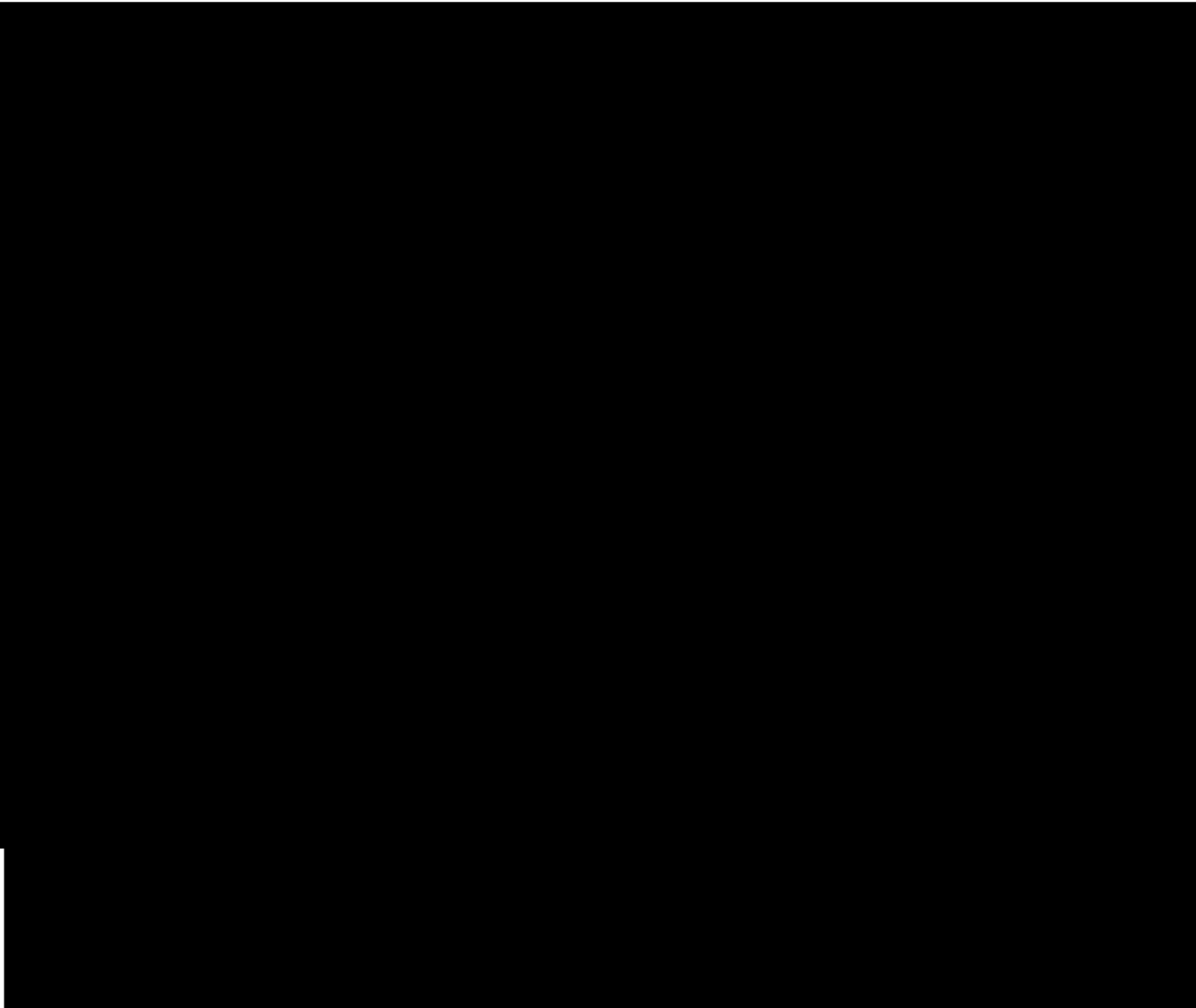
1. **ASSIGNMENT.** Assignor hereby irrevocably and unconditionally grants, conveys, transfers and assigns to Assignee all of Assignor’s (a) worldwide right, title, and interest in and to (i) all copyrights used or held for use in the operation of the Business as conducted in the past or at present or as expected to be conducted in the future (including all common law rights and applications and registrations for the foregoing, including, without limitation, the applications and registrations set forth on Exhibit A), (ii) all patent rights used or held for use in the operation of the Business as conducted in the past or at present or as expected to be conducted in the future, including, without limitation, the applications and issued patents set forth on Exhibit A, and all future patents that may issue from such patent rights throughout the world, all divisionals, continuations in whole or in part, reexaminations, reissues, substitutions or extensions of any of the foregoing, all foreign counterparts to any of the foregoing, and the right to claim priority to the same), (iii) all trademark, trade name, and service mark rights, in each case used or held for use in the operation of the Business as conducted in the past or at present or as expected to be conducted in the future (including all common law rights and applications and registrations for the foregoing, including, without limitation, the applications and registrations set forth on Exhibit A, and the right to claim priority to the same and all renewals thereof), together with the goodwill of the Business symbolized by and associated with the foregoing, (iv) all other intellectual property used or held for use in the operation of the Business as conducted in the past or at present or as expected to be

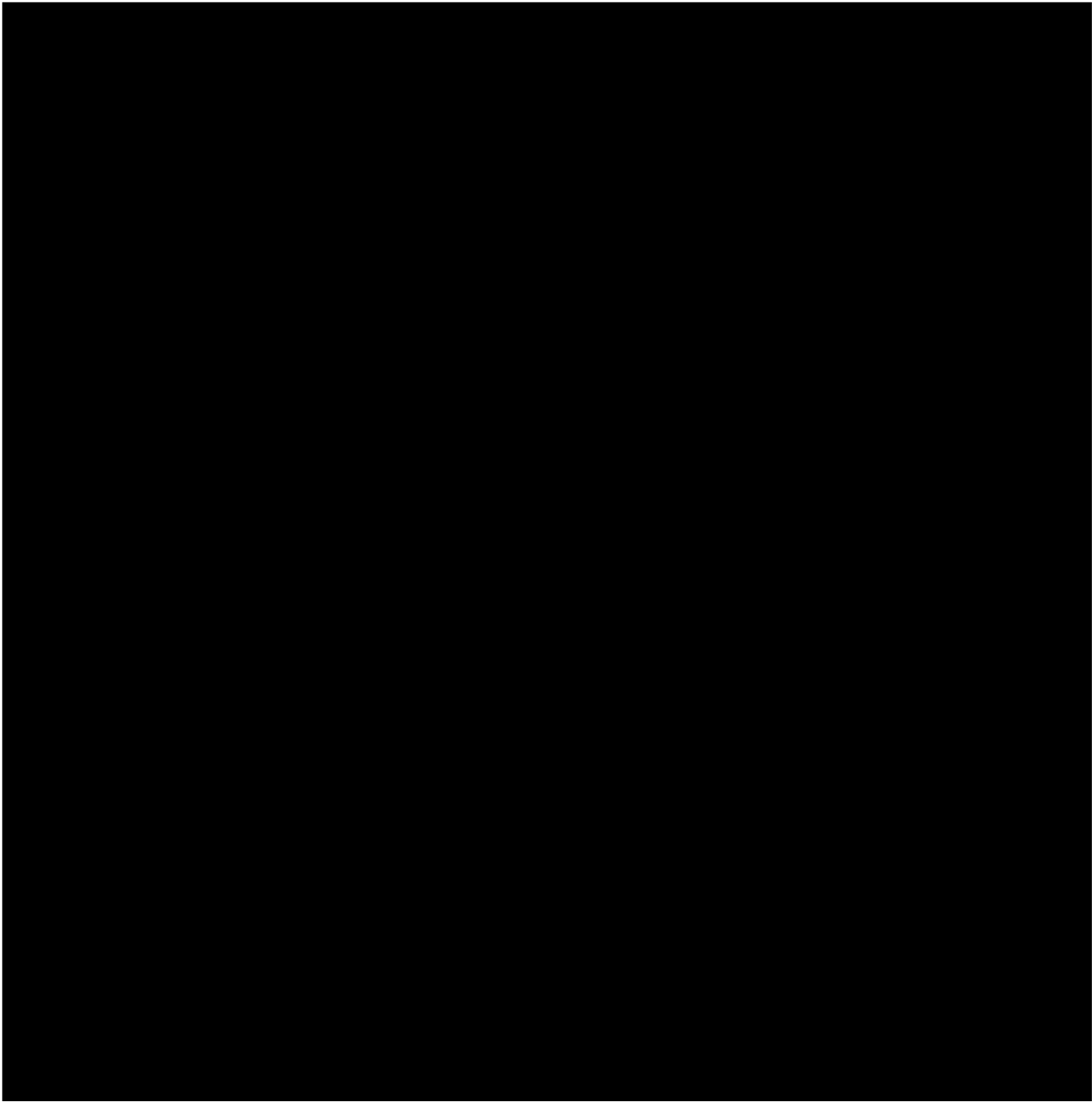
conducted in the future, (v) all trade secrets and confidential business information (including confidential ideas, research and development, know-how, methods, formulas, compositions, manufacturing and production processes and techniques, technical and other data, designs, drawings, specifications, customer and supplier lists, pricing and cost information, and business and marketing plans and proposals), (vi) all websites, computer software and firmware (including source code, executable code, data, databases, user interfaces, algorithms and related documentation) (subsections (i) through (vi) collectively, the “**IP Assets**”) and (vii) all other proprietary or intellectual property rights of any kind or nature throughout the world, in all cases that pertain to or that are embodied by or in any of the IP Assets or are used or held for use in the operation of the Business as conducted in the past or at present or as expected to be conducted in the future (collectively, the “**Intellectual Property Rights**”), and (b) worldwide rights to income, royalties, and license fees deriving from the IP Assets and/or Intellectual Property Rights, claims for damages by reason of past, present and future infringement or misappropriation of the IP Assets and/or Intellectual Property Rights or injury to the goodwill associated with the Intellectual Property Rights, and the right to sue for and collect such damages, as permitted under the applicable laws for any jurisdiction or country in which such claims may be asserted for the use and benefit of Assignee and its successors, assigns and other legal representatives, same to be held by Assignee for Assignee’s own use and enjoyment, and for the use and enjoyment of Assignee’s successors, assigns and other legal representatives, as fully and entirely as the same would have been held and enjoyed by Assignor if this Agreement had not been made.





4. **RECORDATION.** Assignor authorizes the U.S. Commissioner for Patents and the U.S. Commissioner for Trademarks at the U.S. Patent and Trademark Office and any other governmental officials of any patent or trademark office worldwide to record and register this Agreement (or a redacted version thereof) upon request by Assignee.





*[Remainder of Page Intentionally Blank]*

IN WITNESS WHEREOF, this Agreement has been duly executed by the parties hereto.

ASSIGNOR:

STRECK, INC.

By: Constance M. Ryan  
Name: Constance M. Ryan  
Its: Chief Executive Officer

STATE OF NEBRASKA ) ss.:

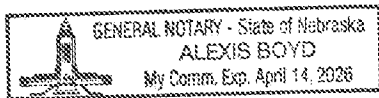
COUNTY OF Sarpy )

On February 9, 2023 before me, Alexis Boyd, personally appeared Constance Ryan who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of Nebraska that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Alexis Boyd (Seal)





ASSIGNEE:

STRECK LLC

By: Constance Ryan  
Name: Constance M. Ryan  
Its: Chief Executive Officer

STATE OF NEBRASKA ) ss.:

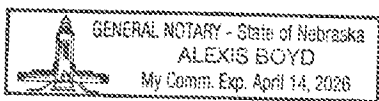
COUNTY OF Sarpy )

On February 9, 2023 before me, Alexis Boyd, personally appeared Constance Ryan, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of Nebraska that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Alexis Boyd (Seal)





**EXHIBIT A – IP Assets**




| <b>Title</b>  | <b>Application Serial No.</b> | <b>Filing Date</b> |
|---|-------------------------------|--------------------|
| regulation and stabilization of extracellular vesicles  |                               |                    |
| Methods of preparing samples for proteomic analysis     | US 17/417,234                 | 12/27/2019         |
| Methods of preparing samples for proteomic analysis     | US 18/012054                  | 12/28/2022         |
| Stabilization of nucleic acids in urine                 | US 17/521,350                 | 11/08/2021         |
| Molecular reference controls                            | US 16/324411                  | 08/11/2017         |
| Assays and methods for determining microbial resistance | US 16/310,074                 | 6/15/2017          |
| Detection of antibiotic resistance genes                | US 17/614892                  | 11/29/2021         |
| Devices for real-time polymerase chain reaction         | US 17/843132                  | 06/17/2022         |

(iii) Trademarks

**Trademark Registrations**

| <b>Trademark</b>          | <b>Mark Image</b>   | <b>Country</b> | <b>Application No.</b> | <b>Application Date</b> | <b>Registration No.</b> | <b>Registration Date</b> |
|---------------------------|---|----------------|------------------------|-------------------------|-------------------------|--------------------------|
| <b>A1C-CELLULAR</b>       |   | U.S.           | 78/544055              | 01/07/2005              | 3134491                 | 08/22/2006               |
| <b>ARM-D</b>              |   | U.S.           | 86/541458              | 02/20/2015              | 4826697                 | 10/06/2015               |
| <b>CAL-CHEX</b>           |   | U.S.           | 88/939116              | 05/29/2020              | 6227474                 | 12/22/2020               |
| <b>CD-CHEX CD103 PLUS</b> |   | U.S.           | 87/420237              | 04/21/2017              | 5405136                 | 02/20/2018               |
| <b>CD-CHEX CD117</b>      |   | U.S.           | 86/112984              | 11/07/2013              | 4779898                 | 07/28/2015               |
| <b>CD-CHEX CD34</b>       |   | U.S.           | 86/112971              | 11/07/2013              | 4779897                 | 07/28/2015               |
| <b>CD-CHEX PLUS</b>       |   | U.S.           | 86/112962              | 11/07/2013              | 4779896                 | 07/28/2015               |
| <b>CD-CHEX SELECT</b>     |   | U.S.           | 86/112951              | 11/07/2013              | 4792791                 | 08/18/2015               |
| <b>CD-CHEX TDT PLUS</b>   |   | U.S.           | 87/420233              | 04/21/2017              | 5329558                 | 11/07/2017               |
| <b>CELL-CHEX</b>          |   | U.S.           | 85/410938              | 08/30/2011              | 4166939                 | 07/03/2012               |
| <b>CELL-FREE DNA BCT</b>  |   | U.S.           | 85/785470              | 11/21/2012              | 4450121                 | 12/17/2013               |
| <b>CELL-FREE RNA BCT</b>  |   | U.S.           | 85/785523              | 11/21/2012              | 4450122                 | 12/17/2013               |
| <b>CYTO-CHEX</b>          |   | U.S.           | 76/375017              | 02/26/2002              | 2668866                 | 12/31/2002               |
| <b>CYTO-CHEX</b>          |   | U.S.           | 77/479291              | 05/20/2008              | 3634052                 | 06/09/2009               |
| <b>ESR-AUTO PLUS</b>      |   | U.S.           | 78/586678              | 03/14/2005              | 3063564                 | 02/28/2006               |
| <b>ESR-CHEX</b>           |   | U.S.           | 88/939112              | 05/29/2020              | 6414447                 | 07/13/2021               |
| <b>FUSION2</b>            |   | U.S.           | 87/195,959             | 10/07/2016              | 5481844                 | 05/29/2018               |
| <b>FUSION2 (Stylized)</b> |  | U.S.           | 87/201,095             | 10/12/2016              | 5481854                 | 05/29/2018               |
| <b>OWL LOGO</b>           |  | U.S.           | 87/477123              | 06/06/2017              | 5455068                 | 04/24/2018               |

**EXHIBIT A – IP Assets**

| Trademark                | Mark Image  | Country | Application No. | Application Date | Registration No. | Registration Date |
|--------------------------|---|---------|-----------------|------------------|------------------|-------------------|
| PARA 12                  |   | U.S.    | 73/447491       | 10/11/1983       | 1317494          | 02/05/1985        |
| PARA 4                   |   | U.S.    | 87/080205       | 06/22/2016       | 5119475          | 01/10/2017        |
| RETIC-CHEX               |   | U.S.    | 73/710533       | 02/10/1988       | 1510645          | 11/01/1988        |
| RNA COMPLETE BCT         |   | U.S.    | 88/143735       | 10/04/2018       | 6114200          | 07/28/2020        |
| SICKLE-CHEX              |   | U.S.    | 76/375212       | 02/26/2002       | 2677465          | 01/21/2003        |
| SICKLEDEX                |   | U.S.    | 72/319349       | 02/17/1969       | 889582           | 04/21/1970        |
| SPERM-CHEX               |   | U.S.    | 86/750003       | 09/08/2015       | 5211633          | 05/30/2017        |
| STAK-CHEX                |   | U.S.    | 75/623750       | 01/19/1999       | 2335221          | 03/28/2000        |
| STATS                    |   | U.S.    | 87/424347       | 04/25/2017       | 5462185          | 05/08/2018        |
| STATS-LINK               |   | U.S.    | 76/457605       | 10/11/2002       | 2752589          | 08/19/2003        |
| STRECK                   |   | U.S.    | 85/048932       | 05/27/2010       | 3877128          | 11/16/2010        |
| STRECK & OWL LOGO        |    | U.S.    | 87/477069       | 06/06/2017       | 5460603          | 05/01/2018        |
| STRECK (BLOCK LETTERS)   |    | U.S.    | 87/476565       | 06/06/2017       | 5455067          | 04/24/2018        |
| STRECK (STYLIZED)        |    | U.S.    | 85/048942       | 05/27/2010       | 3877129          | 11/16/2010        |
| STRECK CELL PRESERVATIVE |   | U.S.    | 88/939108       | 05/29/2020       | 6617641          | 01/18/2022        |
| STRECK STYLIZED - COLOR  |  | U.S.    | 78/516235       | 11/12/2004       | 3080822          | 04/11/2006        |
| SUGAR-CHEX               |   | U.S.    | 74/157012       | 04/15/1991       | 1726948          | 10/27/1992        |
| TEMP-CHEX                |   | U.S.    | 88/939199       | 05/29/2020       | 6903662          | 11/22/2022        |
| THE SCIENCE OF TRUST     |   | U.S.    | 88/466212       | 06/10/2019       | 6076382          | 06/09/2020        |
| UA-CELLULAR              |   | U.S.    | 85/048959       | 05/27/2010       | 3846846          | 09/07/2010        |
| VC-100                   |   | U.S.    | 73/476345       | 04/20/1984       | 1363011          | 10/01/1985        |
| ZULU RT                  |   | U.S.    | 87/036,022      | 05/13/2016       | 5408190          | 02/20/2018        |

Trademark Applications

| Trademark | Mark Image | Country | Application No. | Application Date |
|-----------|------------|---------|-----------------|------------------|
| MDX-CHEX  |            | U.S.    | 90/812378       | 07/06/2021       |