

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM789116

|   |   |                                 |  |
|---|---|---------------------------------|--|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                                  |                                 |  |
| <b>NATURE OF CONVEYANCE:</b>  | RELEASE OF SECURITY INTEREST                    |                                 |  |
| <b>CONVEYING PARTY DATA</b>   |   |                                 |  |
| <b>Name</b>   | <b>Formerly</b>                                 | <b>Execution Date</b>           | <b>Entity Type</b>                             |
| BMO HARRIS BANK N.A., as agent  |   | 02/16/2023                      | National Banking Association:<br>UNITED STATES |
| <b>RECEIVING PARTY DATA</b>   |   |                                 |  |
| <b>Name:</b>  | NATURAL AMERICAN FOODS, INC., as a Grantor      |                                 |  |
| <b>Street Address:</b>  | 515 Cannon Industrial Boulevard                 |                                 |  |
| <b>City:</b>  | Cannon Falls                                    |                                 |  |
| <b>State/Country:</b>   | MINNESOTA                                       |                                 |  |
| <b>Postal Code:</b>   | 55009   |                                 |  |
| <b>Entity Type:</b>   | Corporation: DELAWARE                           |                                 |  |
| <b>Name:</b>  | SWEET HOLDINGS LLC, as a Grantor                |                                 |  |
| <b>Street Address:</b>  | 570 Lexington Avenue, 32nd Floor                |                                 |  |
| <b>Internal Address:</b>  | c/o Blue Road Management LP                     |                                 |  |
| <b>City:</b>  | New York  |                                 |  |
| <b>State/Country:</b>   | NEW YORK  |                                 |  |
| <b>Postal Code:</b>   | 10022   |                                 |  |
| <b>Entity Type:</b>   | Limited Liability Company: DELAWARE             |                                 |  |
| <b>PROPERTY NUMBERS Total: 6</b>  |   |                                 |  |
| <b>Property Type</b>  | <b>Number</b>                                   | <b>Word Mark</b>                |  |
| <b>Registration Number:</b>   | 5152807   | BUZZ + BLOOM                    |  |
| <b>Registration Number:</b>   | 3065134   | JOHN MOUNTAIN                   |  |
| <b>Registration Number:</b>   | 2187832   |                                 |  |
| <b>Registration Number:</b>   | 4466384   | MEL-O HONEY                     |  |
| <b>Registration Number:</b>   | 5494068   | LAS OLAS CONFECTIONS AND SNACKS |  |
| <b>Serial Number:</b>   | 87925605  | PURE SWEET FOR LIFE             |  |
| <b>CORRESPONDENCE DATA</b>  |   |                                 |  |
| <b>Fax Number:</b>  | 2126983599                                      |                                 |  |
| <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> |   |                                 |  |
| <b>Phone:</b>   | 2126983500                                      |                                 |  |
| <b>Email:</b>   | karen.delgreco@dechert.com, patents@dechert.com |                                 |  |

CH \$165.00 5152807

**Correspondent Name:** DECHERT LLP  
**Address Line 1:** THREE BRYANT PARK  
**Address Line 2:** 1095 AVENUE OF THE AMERICAS  
**Address Line 4:** NEW YORK, NEW YORK 10036

**ATTORNEY DOCKET NUMBER:** 196930

**NAME OF SUBMITTER:** Stephanie Kwan

**SIGNATURE:** /Stephanie Kwan/

**DATE SIGNED:** 02/23/2023

**Total Attachments: 3**

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## TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (this "Termination and Release"), dated as of February 16, 2023, is made by BMO HARRIS BANK N.A., a national banking association, in its capacity as agent for each member of the Secured Parties (in such capacity, together with its successors and assigns in such capacity, the "Agent"), in favor of NATURAL AMERICAN FOODS, INC., a Delaware corporation and SWEET HOLDINGS LLC, a Delaware limited liability company (collectively, the "Grantors", and each individually, "Grantor").

### WITNESSETH:

WHEREAS, pursuant to that certain Guaranty and Security Agreement dated as of March 5, 2019 (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, the "Guaranty and Security Agreement"), by and among the Agent, the Grantors, and others party thereto, and that certain Trademark Security Agreement, dated as of March 5, 2019 (the "Trademark Security Agreement"), made by the Grantors in favor of the Agent, each Grantor granted, collaterally assigned, and pledged to the Agent, for the benefit of each member of the Secured Parties, to secure the Secured Obligations, a continuing security interest (the "Security Interest") in all of such Grantor's right, title and interest in and to in the Trademark Collateral (as defined in the Trademark Security Agreement);

WHEREAS, the Trademark Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on March 7, 2019, at Reel/Frame 6584/0944; and

WHEREAS, the Agent now desires to terminate and release its Security Interest in the Trademark Collateral, including, without limitation, the Trademark Collateral listed on Schedule 1 hereto (collectively, the "Released Trademark Collateral").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and upon the terms set forth in this Termination and Release, the Agent, on behalf of the Secured Parties, hereby agrees as follows:

4. Definitions. Capitalized terms not defined herein have the meanings set forth in the Guaranty and Security Agreement or the Trademark Security Agreement (including by reference to the Credit Agreement (as therein defined)), as applicable.

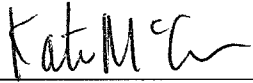
5. Release of Security Interest. The Agent, without representation, warranty or recourse, hereby terminates, releases and discharges any and all Security Interest in the Released Trademark Collateral, and any right, title or interest of the Agent in such Released Trademark Collateral shall hereby cease and become void.

6. Recordation. The Agent authorizes the recordation of this Termination and Release with the United States Patent and Trademark Office or any other applicable governmental authority at the Grantors' sole expense, and agrees that, it shall execute all other documents and do all other acts necessary to relinquish and effect the release of such rights in the Released Trademark Collateral to the Grantors.

[Signature page follows.]

IN WITNESS WHEREOF, the undersigned, on behalf of the Secured Parties, has executed this Termination and Release as of the date first above written.

**BMO HARRIS BANK N.A.,**  
as Agent

By:   
Name: Katherine McCuen  
Title: Authorized Signatory

Schedule 1

Released Trademark Collateral

| Trademark   | Database     | Registration Number        | Registration Date                   | Loan Party                   |
|---|--------------|----------------------------|-------------------------------------|------------------------------|
| BUZZ + BLOOM<br> | U.S. Federal | 5152807                    | 2/28/2017                           | Natural American Foods, Inc. |
| John Mountain   | U.S. Federal | 3065134                    | 3/7/2006                            | Sweet Holdings LLC           |
| Design Only<br>  | U.S. Federal | 2187832                    | 9/8/1998                            | Sweet Holdings LLC           |
| MEL-O HONEY   | U.S. Federal | 4466384                    | 1/14/2014                           | Sweet Holdings LLC           |
| Pure Sweet for Life   | U.S. Federal | 87/925,605 (Serial Number) | 5/17/18 (Serial Number Filing Date) | Sweet Holdings LLC           |
| Las Olas Confections and Snacks   | U.S. Federal | 5494068                    | 6/12/2018                           | Sweet Holdings LLC           |