# OP \$240.00 554285

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM793101

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Security Agreement

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Lonkero, LLC		03/08/2023	Limited Liability Company: INDIANA

### **RECEIVING PARTY DATA**

Name:	Context Credit Holdings, LP	
Street Address:	One Belmont Avenue	
Internal Address:	Suite 630	
City:	Bala Cynwyd	
State/Country:	PENNSYLVANIA	
Postal Code:	19004	
Entity Type:	Limited Partnership: DELAWARE	

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

Property Type	Number Word Mark	
Registration Number:	5542857	FINNISH LONG DRINK
Serial Number:	97285599	FROM THE HAPPIEST COUNTRY ON EARTH
Serial Number:	97291837	LD
Registration Number:	6431796	THE FINNISH LONG DRINK LEGEND OF 1952
Registration Number: 6431959 THE FINNISH LONG DRINK LEGEND OF 1952 99		THE FINNISH LONG DRINK LEGEND OF 1952 99
Registration Number: 6431957 THE FINNISH LONG DRINK LEGEND OF 1952 CR		THE FINNISH LONG DRINK LEGEND OF 1952 CR
Registration Number:	6431958	THE FINNISH LONG DRINK LEGEND OF 1952 ST
Serial Number:	97787607	MIDSUMMER 8-PACK
Serial Number:	97787593	THE FINNISH LONG DRINK LEGEND OF 1952 PE

# **CORRESPONDENCE DATA**

**Fax Number:** 8009144240

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.

using a lax humber, if provided, if that is unsuccessful, it will be sent vi

**Phone:** 8007130755

**Email:** results-uccteam6@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1:4400 Easton Commons WayAddress Line 2:Suite 125 #91775700TF

TRADEMARK
REEL: 007997 FRAME: 0914

900756278

Address Line 4: Colu	mbus, OHIO 43219	
NAME OF SUBMITTER: Brendan E. Ahern		
SIGNATURE:	/Brendan E. Ahern/	
DATE SIGNED:	03/09/2023	
Total Attachments: 7		
source=IP trademark#page1.tif		
source=IP trademark#page2.tif		
source=IP trademark#page3.tif		
source=IP trademark#page4.tif		
source=IP trademark#page5.tif		
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### INTELLECTUAL PROPERTY SECURITY AGREEMENT

THIS INTELLECTUAL PROPERTY SECURITY AGREEMENT (this "<u>Agreement</u>") dated as of March 8, 2023 by LONKERO, LLC, an Indiana limited liability company ("<u>Grantor</u>") in favor of CONTEXT CREDIT HOLDINGS, LP, a Delaware limited liability partnership (together with its successors and assigns, "<u>Lender</u>"):

### WITNESSETH

WHEREAS, Grantor and Lender are parties to a certain Loan and Security Agreement as of even date herewith (as the same may be amended, restated, supplemented or modified from time to time, the "Loan Agreement") providing for the extensions of credit to be made to Grantor by Lender; and

WHEREAS, Grantor has granted to Lender a security interest in substantially all of the assets of Grantor including all right, title and interest of Grantor in, to and under all now owned and hereafter acquired trademarks, copyrights, and patents, together with the goodwill of the business symbolized by Grantor's trademarks, patents and copyrights and all products and proceeds thereof, to secure the payment of all amounts owing by Grantor under the Loan Agreement.

NOW, THEREFORE, in consideration of the premises set forth herein and for other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, Grantor agrees as follows:

- 1. <u>Incorporation of Loan Agreement</u>. The Loan Agreement and the terms and provisions thereof are hereby incorporated in their entirety by this reference into this Agreement. All terms capitalized but not otherwise defined herein shall have the same meanings ascribed to them in the Loan Agreement.
- 2. <u>Grant of Security Interests</u>. To secure the payment and performance of the Obligations, Grantor hereby grants to Lender a continuing security interest in Grantor's entire right, title and interest in, to and under the following, whether now owned or existing or hereafter created, acquired or arising:
  - (i) each trademark, patent and copyright listed on <u>Schedule 1</u> annexed hereto, (such trademarks, patents and copyrights, the "<u>Trademarks</u>", "<u>Patents</u>" and "<u>Copyrights</u>") together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each Trademark, Patent and Copyright; and
  - (ii) all products and proceeds of the forgoing, including without limitation, any claim by Grantor against third parties for past, present or future (a) infringement or dilution of any Trademark, Copyright or Patent, or (b) injury to the goodwill associated with any Trademark.
- 3. <u>Representations and Warranties</u>. Grantor hereby represents and warrants that the Trademarks, Patents and Copyrights listed on <u>Schedule I</u> attached hereto constitute all trademarks, patents and copyrights owned or registered to Grantor as of the date hereof.
- 4. Right to Bring Suit. Grantor shall have the right, with the prior written consent of Lender, which consent shall not be unreasonably withheld, conditioned or delayed, to bring suit in its own name to enforce the Trademarks, Patents and Copyrights, in which case Lender may, at Lender's option, be joined as a nominal party to this suit if Lender shall be satisfied that the joinder is necessary and that Lender is not incurring any risk of liability by that joinder. Grantor shall promptly, upon demand, reimburse and indemnify, defend, and hold harmless Lender for all damages, costs and expenses, including reasonable attorneys' fees, incurred by Lender pursuant to this paragraph.

- 5. GOVERNING LAW; JURISDICTION. THIS AGREEMENT SHALL BE SUBJECT TO THE PROVISIONS REGARDING CHOICE OF LAW AND VENUE, JURY TRIAL WAIVER, AND JUDICIAL REFERENCE SET FORTH IN SECTIONS 9.10, 9.11, AND 9.21 OF THE LOAN AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, MUTATIS MUTANDIS.
- 6. <u>Notices</u>. Any notice required or permitted to be given under this Security Agreement shall be sent in accordance with Section 9.8 of the Loan Agreement.

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IN WITNESS WHEREOF, Grantor has duly executed this Agreement as of the date first written above.

LONKERO, LLC

By: Evan Burns
Name: 12501775 (SEAL)

Title: CEO

[Signature Page to Intellectual Property Security Agreement (Long Drink)]

Agreed and Accepted as of the date first written above:

CONTEXT CREDIT HOLDINGS, LP

Name: Meredith L. Carter

Its: President and Chief Executive Officer

**REEL: 007997 FRAME: 0919** 

### **SCHEDULE 1**

# (a) Patents and Patent Licenses

1. Patents: None

### 2. Patent Licenses:

- a. To the extent applicable, those Patent Licenses granted pursuant to that certain Master Distribution and Brokerage Agreement made as of October 25, 2019, by and between Lonkero, LLC and Southern Glazer's Wine and Spirits, LLC and its affiliated entities (the "Southern Glazer Agreement").
- b. To the extent applicable, those Patent Licenses granted pursuant to that certain Manufacturing Agreement made February 15, 2019, between Crown Valley Winery, Inc. and The Long Drink Company (the "Crown Valley Agreement").
- c. To the extent applicable, those Patent Licenses granted pursuant to that certain Alternating Proprietorship Production Services Agreement dated September 8, 2020, between Matt Brewing Co., Inc. and Lonkero, LLC (the "Matt Agreement").
- d. To the extent applicable, those Patent Licenses granted pursuant to that certain letter agreement dated October 29, 2020, between MHW, Ltd. and Lonkero, LLC (the "MHW Agreement").

### (b) Trademarks and Trademark Licenses

### 1. Trademarks:

Owner	<u>Mark</u>	File Date	Application #	<u>Status</u>	Registration #
Lonkero,	FINNISH LONG DRINK	11/27/2017	87697911	REGISTERED	5,542,857
Lonkero,	FROM THE HAPPIEST COUNTRY ON EARTH	2/25/2022	97285599	PUBLISHED	
Lonkero,	LD Logo	3/2/2022	97291837	PENDING	
Lonkero,	THE FINNISH LONG DRINK LEGEND OF 1952	8/13/2020	90111316	REGISTERED	6,431,796
Lonkero,	THE FINNISH LONG DRINK LEGEND OF 1952 99 CAL. 0 SUGAR 5% ALC./VOL.	9/7/2020	90163102	REGISTERED	6,431,959
	THE FINNISH LONG DRINK LEGEND OF 1952 CRANBERRY 5.5% ALC./VOL.	9/7/2020	90163077	REGISTERED	,
	THE FINNISH LONG DRINK LEGEND OF 1952 STRONG 8.5% ALC./VOL.	9/7/2020	90163087	REGISTERED	,
Lonkero, LLC	MIDSUMMER 8-PACK	2/9/2023	97787607	PENDING	

[Schedule 1]

	THE FINNISH LONG DRINK	parameter	<b>.</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
Lonkero,	LEGEND OF 1952 PEACH 5.5%				
LLC	ALC./VOL	2/9/2023	97787593	PENDING	

### 2. Trademark Licenses:

- a. To the extent applicable, those Trademark Licenses granted pursuant to the Southern Glazer Agreement.
- b. To the extent applicable, those Trademark Licenses granted pursuant to the Crown Valley Agreement.
- c. To the extent applicable, those Trademark Licenses granted pursuant to the Matt Agreement.
- d. To the extent applicable, those Trademark Licenses granted pursuant to the MHW Agreement.

# (c) Copyrights and Copyright Licenses

1. Copyrights: None

### 2. Copyright Licenses:

RECORDED: 03/09/2023

- a. To the extent applicable, those Copyright Licenses granted pursuant to the Southern Glazer Agreement.
- b. To the extent applicable, those Copyright Licenses granted pursuant to the Crown Valley Agreement.
- c. To the extent applicable, those Copyright Licenses granted pursuant to the Matt Agreement.
- d. To the extent applicable, those Copyright Licenses granted pursuant to the MHW Agreement.

[Schedule 1]