

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM809790

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Security Agreement		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
A. M. CASTLE & CO.		05/11/2023	Corporation: MARYLAND
RECEIVING PARTY DATA			
Name:	FGI WORLDWIDE LLC		
Street Address:	410 Park Avenue		
Internal Address:	Suite 920		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10022		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 31			
Property Type	Number	Word Mark	
Registration Number:	1295685		
Registration Number:	1297178		
Registration Number:	3466370		
Registration Number:	1336048	CASTLE METALS	
Registration Number:	3466369	CASTLE METALS	
Registration Number:	1009462	CASTLE METALS	
Registration Number:	3896853	CASTLE METALS PLUS	
Registration Number:	2314848	CMQ	
Registration Number:	1128438	HA	
Registration Number:	2053333	HA INDUSTRIES	
Registration Number:	5843723	HA INDUSTRIES	
Registration Number:	4332334	INNOVATIVE SUPPLY-CHAIN SOLUTIONS FOR YO	
Registration Number:	4628011	OILSPIEL	
Registration Number:	3477543	OLIVER	
Registration Number:	3573220	OLIVER	
Registration Number:	3473178	OLIVER STEEL PLATE	
Registration Number:	3576860	OLIVER STEEL PLATE	
Registration Number:	1868639	PROCESSED WITH PRIDE	

OP \$790.00 1295685

Property Type	Number	Word Mark
Registration Number:	2482989	PROCUT
Registration Number:	1655225	PURECUT 20
Registration Number:	1658801	PURECUT 40
Registration Number:	1932161	TELCUT
Registration Number:	1654717	TELCUT 40
Registration Number:	5216037	TIERNAY METALS
Registration Number:	2112867	TOTAL PLASTICS, INC.
Registration Number:	1509629	Q
Registration Number:	1544169	SUPERCUT 150
Registration Number:	1494616	METALINK
Registration Number:	2248378	STRESSFREE
Registration Number:	2248387	STRESSFREE
Registration Number:	2130876	CASTLE ADVANCED MATERIALS SPG

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.

Phone: 8007130755

Email: james.murray@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Timothy R. O'Brien
SIGNATURE:	/Timothy R. O'Brien/
DATE SIGNED:	05/11/2023

Total Attachments: 28

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INTELLECTUAL PROPERTY SECURITY AGREEMENT

This **INTELLECTUAL PROPERTY SECURITY AGREEMENT** (“**Agreement**”), dated as of May 11, 2023, is executed by and among A. M. CASTLE & CO., a corporation organized under the laws of the State of Maryland (“**Debtor**”), and FGI WORLDWIDE LLC, a Delaware limited liability company, having a business location at the address set forth below under its signature (“**FGI**”).

RECITALS:

ACCORDINGLY, in consideration of the mutual covenants contained in the Sale Agreement (as defined below) and herein, the parties hereby agree as follows:

1. **Definitions.** All terms defined in the Recitals hereto or in the Sale of Accounts and Security Agreement dated the date hereof by and among FGI and CASTLE METALS DE MEXICO, S.A. DE C.V., a company formed under the laws of Mexico (as amended, restated, renewed, extended, supplemented, substituted or otherwise modified, the “**Sale Agreement**”) that are not otherwise defined herein shall have the meanings given to them therein. In addition, the following terms have the meanings set forth below:

“**Copyrights**” means the copyright registrations, applications and exclusive copyright licenses set forth in **Exhibit A**.

“**IP Collateral**” means all Copyrights, Patents and Trademarks, other than any Excluded Property (as defined in the Sale Agreement).

“**Patents**” means all of the Debtor’s right, title and interest in and to patents or applications for patents, fees or royalties with respect to each, and including without limitation the right to sue for past infringement and damages therefor, and licenses thereunder, all as presently existing or hereafter arising or acquired, including without limitation the patents listed on **Exhibit B**.

“**Security Interest**” has the meaning given in Section 2.

“**Trademarks**” means all of the Debtor’s right, title and interest in and to: (i) trademarks, service marks, collective membership marks, registrations and applications for registration for each, and the respective goodwill associated with each, (ii) licenses, fees or royalties with respect to each, (iii) the right to sue for past, present and future infringement, dilution and damages therefor, (iv) and licenses thereunder, all as presently existing or hereafter arising or acquired, including, without limitation, the marks listed on **Exhibit C**.

2. **Security Interest.** The Debtor hereby irrevocably pledges and assigns to, and grants FGI a security interest (the “**Security Interest**”), with power of sale to the extent permitted by law, in the IP Collateral, to secure payment of the Obligations. As set forth in the Sale Agreement, the Security Interest is coupled with a security interest in substantially all of the personal property of the Debtor.

3. **Representations, Warranties and Agreements.** Debtor represents, warrants and agrees as follows:

(a) **Authority.** This Agreement has been duly and validly authorized by all necessary action on the part of the Debtor.

(b) **Copyrights.** **Exhibit A** accurately lists all registered Copyrights owned or controlled by the Debtor as of the date hereof and accurately reflects in all material respects the existence and status of Copyrights and all applications and registrations pertaining thereto as of the date hereof. If after the date hereof, the Debtor owns or controls any registered Copyrights not listed on **Exhibit A** or if **Exhibit A** ceases to accurately reflect, in all material respects, the existence and status of applications and registrations pertaining to the Copyrights, then the Debtor shall promptly provide written notice to FGI with a replacement **Exhibit A**, which upon acceptance by FGI shall become part of this Agreement.

(c) **Patents.** **Exhibit B** accurately lists all Patents owned or controlled by the Debtor as of the date hereof, or to which Debtor has a right as of the date hereof to have it assigned to it, and accurately reflects the existence and status of applications and letters patent pertaining to the Patents as of the date hereof. If after the date hereof, Debtor owns, controls or has a right to have assigned to it any Patents not listed on **Exhibit B**, or if **Exhibit B** ceases to accurately reflect the existence and status of applications and letters patent pertaining to the Patents, then the Debtor shall promptly provide written notice to FGI with a replacement **Exhibit B**, which upon acceptance by FGI shall become part of this Agreement.

(d) **Trademarks.** **Exhibit C** accurately lists all Trademarks owned or controlled by the Debtor as of the date hereof and accurately reflects the existence and status of Trademarks and all applications and registrations pertaining thereto as of the date hereof. If after the date hereof, the Debtor owns or controls any Trademarks not listed on **Exhibit C** or if **Exhibit C** ceases to accurately reflect the existence and status of applications and registrations pertaining to the Trademarks, then the Debtor shall promptly provide written notice to FGI with a replacement **Exhibit C**, which upon acceptance by FGI shall become part of this Agreement.

(e) **Title.** Debtor has absolute title to each Patent, Trademark and Copyright listed on **Exhibits A, B and C**, free and clear of all liens except Permitted Liens. Debtor (i) will have, at the time Debtor acquires any rights in IP Collateral hereafter arising, absolute title to each such IP Collateral free and clear of all liens except Permitted Liens, and (ii) will keep all IP Collateral free and clear of all liens except Permitted Liens.

(f) **Defense.** The Debtor will at its own expense and using commercially reasonable efforts, protect and defend the IP Collateral against all material claims or demands of all Persons.

(g) **Maintenance.** Debtor will at its own expense maintain the IP Collateral to the extent reasonably advisable in its business including, but not limited to, filing all applications to obtain letters patent or trademark registrations and all affidavits, maintenance fees, annuities, and renewals possible with respect to letters patent, trademark registrations and applications therefor. Except to the extent such IP Collateral is no longer useful in its business and is outside the ordinary course of business, Debtor

covenants that it will not abandon nor fail to pay any maintenance fee or annuity due and payable on any IP Collateral, nor fail to file any required affidavit or renewal in support thereof, without first providing FGI: (i) sufficient written notice, of at least thirty (30) days, to allow FGI to timely pay any such maintenance fees or annuities which may become due on any IP Collateral, or to file any affidavit or renewal with respect thereto, and (ii) a separate written power of attorney or other authorization to pay such maintenance fees or annuities, or to file such affidavit or renewal, should such be necessary or desirable.

(h) **FGI's Right to Take Action.** If Debtor fails to perform or observe any of its covenants or agreements set forth in this Section 3, and if such failure continues for a period of thirty (30) Business Days after FGI gives the Debtor written notice thereof, or, if Debtor notifies FGI that it intends to abandon any IP Collateral (except to the extent such IP Collateral is no longer useful in its business and is outside the ordinary course of business), FGI may (but need not) perform or observe such covenant or agreement or take steps to prevent such intended abandonment on behalf and in the name, place and stead of Debtor (or, at FGI's option, in FGI's own name) and may (but need not) take any and all other actions which FGI may reasonably deem necessary to cure or correct such failure or prevent such intended abandonment.

(i) **Costs and Expenses.** The Debtor shall pay FGI on demand the amount of all moneys expended and all reasonable costs and expenses (including reasonable and documented out-of-pocket attorneys' fees and disbursements) incurred by FGI in connection with or as a result of FGI's taking action under subsection (g) or exercising its rights under Section 6, together with interest thereon from the date expended or incurred by FGI at the default rate of interest set forth in the Sale Agreement.

(j) **Power of Attorney.** To the extent required to facilitate FGI's taking action under subsection (g) and exercising its rights under Section 6 for the purpose of perfecting its Security Interest, the Debtor hereby appoints (which appointment is coupled with an interest) FGI, or its delegate, as the attorney-in-fact of the Debtor with the right (but not the duty) from time to time to create, prepare, complete, execute, deliver, endorse or file, in the name and on behalf of the Debtor, any and all instruments, documents, applications, financing statements, and other agreements and writings required to be obtained, executed, delivered or endorsed by the Debtor under this Section 3, or, necessary for FGI, solely while an Event of Default (as defined in the Sale Agreement) has occurred and is continuing: (i) to enforce or use the IP Collateral, (ii) to grant or issue any exclusive or non-exclusive license under the IP Collateral to any third party, or (iii) to sell, assign, transfer, pledge, encumber or otherwise transfer title in or dispose of the IP Collateral to any third party. The Debtor hereby ratifies all actions that such attorney shall lawfully do or cause to be done by virtue of the power of attorney granted herein. The power of attorney granted herein shall terminate upon the termination of the Sale Agreement as provided therein and the payment and performance of all Obligations.

4. **Debtor's Use of the IP Collateral.** The Debtor shall be permitted to control and manage the IP Collateral, including the right to exclude others from making, using or selling items

covered by the IP Collateral and any licenses thereunder, in the same manner and with the same effect as if this Agreement had not been entered into, so long as no Event of Default occurs.

5. **Events of Default.** The occurrence of an Event of Default, as defined in the Sale Agreement, shall constitute an Event of Default under this Agreement

6. **Remedies.** During the existence of an Event of Default, FGI may, at its option, take any or all of the following actions:

(a) FGI may exercise any or all remedies available under the Sale Agreement.

(b) FGI may sell, assign, transfer, pledge, encumber or otherwise dispose of the IP Collateral.

(c) FGI may enforce the IP Collateral and any licenses thereunder, and if FGI shall commence any suit for such enforcement, the Debtor shall, at the request of FGI, do any and all lawful acts and execute any and all proper documents required by FGI in aid of such enforcement.

7. **Miscellaneous.** This Agreement can be waived, modified, amended, terminated or discharged, and the Security Interest can be released, only explicitly in a writing signed by FGI. This Agreement shall terminate upon termination of the Sale Agreement. A waiver signed by FGI shall be effective only in the specific instance and for the specific purpose given. Mere delay or failure to act shall not preclude the exercise or enforcement of any of FGI's rights or remedies. All rights and remedies of FGI shall be cumulative and may be exercised singularly or concurrently, at FGI's option, and the exercise or enforcement of any one such right or remedy shall neither be a condition to nor bar the exercise or enforcement of any other. All notices to be given to Debtor under this Agreement shall be given in the manner and with the effect provided in the Sale Agreement. FGI shall not be obligated to preserve any rights the Debtor may have against prior parties, to realize on the IP Collateral at all or in any particular manner or order, or to apply any cash proceeds of IP Collateral in any particular order of application. This Agreement shall be binding upon and inure to the benefit of the Debtor and FGI and their respective participants, successors and assigns and shall take effect when signed by the Debtor and delivered to FGI, and the Debtor waives notice of FGI's acceptance hereof. FGI may execute this Agreement if appropriate for the purpose of filing, but the failure of FGI to execute this Agreement shall not affect or impair the validity or effectiveness of this Agreement. A carbon, photographic or other reproduction of this Agreement or of any financing statement shall have the same force and effect as the original for all purposes of a financing statement. THIS AGREEMENT SHALL BE DEEMED A CONTRACT MADE UNDER THE LAWS OF THE STATE OF NEW YORK AND SHALL BE CONSTRUED AND ENFORCED, ALONG WITH ALL MATTERS ARISING HEREUNDER OR RELATED HERETO, IN ACCORDANCE WITH AND GOVERNED BY THE INTERNAL LAWS OF THE STATE OF NEW YORK, WITHOUT REFERENCE TO THE RULES THEREOF RELATING TO CONFLICTS OF LAW. If any provision or application of this Agreement is held unlawful or unenforceable in any respect, such illegality or unenforceability shall not affect other provisions or applications which can be given effect and this Agreement shall be construed as if the unlawful or unenforceable provision or application had never been contained herein or

prescribed hereby. All representations and warranties contained in this Agreement shall survive the execution, delivery and performance of this Agreement and the creation and payment of the Obligations.

THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING BASED ON OR PERTAINING TO THIS AGREEMENT.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Intellectual Property Security Agreement as of the date written above.

FGI WORLDWIDE LLC

By: 

Name: Sami Altaher

Title: President

410 Park Avenue
New York, New York 10022

A.M. CASTLE & CO.

By: _____

Name: _____

Title: _____

1420 Kensington Road, Suite 220
Oak Brook, IL 60523

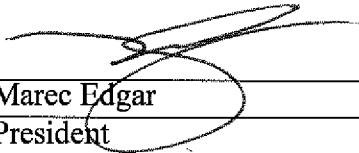
[Signature page to Intellectual Property Security Agreement]

IN WITNESS WHEREOF, the parties have executed this Intellectual Property Security Agreement as of the date written above.

FGI WORLDWIDE LLC

A.M. CASTLE & CO.

By: _____
Name: _____
Title: _____

By:  _____
Name: Marec Edgar
Title: President

410 Park Avenue
New York, New York 10022

1420 Kensington Road, Suite 220
Oak Brook, IL 60523

[Signature page to Intellectual Property Security Agreement]

TRADEMARK
REEL: 008069 FRAME: 0256

EXHIBIT A

COPYRIGHTS

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
ALLOY A-286 ALLOYS FOR AEROSPACE	A. M. Castle & Co.	United States	Copyright			TX0002431668	10/24/1988	Registered/Granted
ALLOYS FOR AEROSPACE	A. M. Castle & Co.	United States	Copyright			TX0002528481	3/22/1989	Registered/Granted
ALLOYS FOR AEROSPACE	A. M. Castle & Co.	United States	Copyright			TX0002789914	2/23/1990	Registered/Granted
ANNOUNCING A NEW CASTLE METALS LOCATION	A. M. Castle & Co.	United States	Copyright			TX0002448591	11/15/1988	Registered/Granted
CAL-AL	A. M. Castle & Co.	United States	Copyright			TX0002747831	1/24/1990	Registered/Granted
CALL CASTLE FOR HIGH NICKEL ALLOYS	A. M. Castle & Co.	United States	Copyright			TX0002187532	9/4/1987	Registered/Granted
CALL CASTLE FOR ALLOY BARS	A. M. Castle & Co.	United States	Copyright			TX0002120564	7/20/1987	Registered/Granted
CALL CASTLE FOR ALLOY BARS	A. M. Castle & Co.	United States	Copyright			TX0002139138	7/20/1987	Registered/Granted
CALL CASTLE FOR METALS, ESPECIALLY TO BETTER YOUR BOTTOM LINE	A. M. Castle & Co.	United States	Copyright			TX0002121359	7/20/1987	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
CALL CASTLE FOR METALS, ESPECIALLY TO BETTER YOUR BOTTOM LINE	A. M. Castle & Co.	United States	Copyright			TX0002118961	7/20/1987	Registered/Granted
CALL CASTLE FOR STAINLESS STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002118960	7/20/1987	Registered/Granted
CALL CASTLE FOR STAINLESS S TEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002181739	9/4/1987	Registered/Granted
CALL CASTLE FOR TUBING, ESPECIALLY D O M	A. M. Castle & Co.	United States	Copyright			TX0002121360	7/20/1987	Registered/Granted
CALL CASTLE FOR TUBING, ESPECIALLY D O M	A. M. Castle & Co.	United States	Copyright			TX0002118959	7/20/1987	Registered/Granted
CARBON & ALLOY PLATE	A. M. Castle & Co.	United States	Copyright			TX0002506545	2/13/1989	Registered/Granted
CASTLE GIANTS: SOME VERY BIG REASONS WHY CASTLE GIANTS METALS IS GREAT IN PLATE!	A. M. Castle & Co.	United States	Copyright			TX0002294263	3/21/1988	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
CASTLE GIANTS: SOME VERY BIG REASONS WHY CASTLE METALS IS GREAT IN PLATE	A. M. Castle & Co.	United States	Copyright			TX0002576414	5/15/1989	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	United States	Copyright			TX0002150475	9/3/1987	Registered/Granted
CASTLE METALS ALLOY	A. M. Castle & Co.	United States	Copyright			TX0002127934	8/5/1987	Registered/Granted
CASTLE METALS ALLOY	A. M. Castle & Co.	United States	Copyright			TX0001075354	12/10/1982	Registered/Granted
CASTLE METALS ALLOY CATALOG	A. M. Castle & Co.	United States	Copyright			TX0002118500	7/22/1987	Registered/Granted
CASTLE METALS ALLOYS FOR AEROSPACE	A. M. Castle & Co.	United States	Copyright			TX0002124134	7/20/1987	Registered/Granted
CASTLE METALS DOESN'T MAKE STEEL PLATE, BUT WE'RE THE ONE CALL TO MAKE IF YOU MAKE IT WITH STEEL PLATE	A. M. Castle & Co.	United States	Copyright			TX0002118962	7/20/1987	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
CASTLE METALS FINANCIAL MANAGEMENT TRAINING PROGRAM: UNIT 1, FINANCIAL MANAGEMENT CONCEPTS	A. M. Castle & Co.	United States	Copyright			TX0003408701	8/3/1987	Registered/Granted
CASTLE METALS INSIDE SALES REPRESENTATIVE TRAINING PROGRAM -- STEEL PLATE PRODUCTS	A. M. Castle & Co.	United States	Copyright			TX0000625911	6/18/1980	Registered/Granted
CASTLE METALS INSIDE SALES REPRESENTATIVE TRAINING PROGRAM -- STEEL PLATE PRODUCTS WORKBOOK	A. M. Castle & Co.	United States	Copyright			TX0000625910	6/18/1980	Registered/Granted
CASTLE METALS INSIDE SALES REPRESENTATIVE TRAINING PROGRAM -- STEEL PLATE PRODUCTS: ADMINISTRATOR'S MANUAL/A. M. CASTLE	A. M. Castle & Co.	United States	Copyright			TX0000662011	6/18/1980	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
CASTLE METALS OUTSIDE SALES REPRESENTATIVE TRAINING PROGRAM -- STEEL PLATE PRODUCTS: ADMINISTRATOR'S MANUAL	A. M. Castle & Co.	United States	Copyright			TX0000625912	6/18/1980	Registered/Granted
CASTLE METALS QUIK [SIC] GUIDE, ALLOY STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002577729	5/22/1989	Registered/Granted
CASTLE METALS QUICK GUIDE ALLOY STEEL	A. M. Castle & Co.	United States	Copyright			TX0002612114	7/14/1989	Registered/Granted
CASTLE METALS QUIK [SIC] GUIDE, TITANIUM	A. M. Castle & Co.	United States	Copyright			TX0002577730	5/22/1989	Registered/Granted
CASTLE METALS QUIK GUIDE ALLOY STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002402998	9/14/1988	Registered/Granted
CASTLE METALS QUIK GUIDE ALUMINUM COLD FINISHED & EXTRUDED ROD & BAR	A. M. Castle & Co.	United States	Copyright			TX0002483544	1/10/1989	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
CASTLE METALS QUIK GUIDE ALUMINUM COLD FINISHED ROD & BAR	A. M. Castle & Co.	United States	Copyright			TX0002181733	9/4/1987	Registered/ Granted
CASTLE METALS QUIK GUIDE ALUMINUM PLATE	A. M. Castle & Co.	United States	Copyright			TX0002467693	12/18/1988	Registered/ Granted
CASTLE METALS QUIK GUIDE COPPER BRASS & BRONZE	A. M. Castle & Co.	United States	Copyright			TX0002121357	7/20/1987	Registered/ Granted
CASTLE METALS QUIK GUIDE COPPER, BRASS & BRONZE	A. M. Castle & Co.	United States	Copyright			TX0002555858	4/20/1989	Registered/ Granted
CASTLE METALS QUIK GUIDE NICKEL ALLOYS	A. M. Castle & Co.	United States	Copyright			TX0002120585	7/23/1987	Registered/ Granted
CASTLE METALS QUIK GUIDE PROCESSIN G	A. M. Castle & Co.	United States	Copyright			TX0002616173	7/19/1989	Registered/ Granted
CASTLE METALS QUIK GUIDE STAINLESS STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002121358	7/20/1987	Registered/ Granted
CASTLE METALS QUIK GUIDE TITANIUM	A. M. Castle & Co.	United States	Copyright			TX0002121356	7/20/1987	Registered/ Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
CASTLE METALS QUIK GUIDE: ALLOY STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002124133	7/20/1987	Registered/Granted
CASTLE METALS QUIK GUIDE: CARBON & ALLOY ROUGH TURNED STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002124135	7/20/1987	Registered/Granted
CASTLE METALS QUIK GUIDE: COLD FINISHED CARBON STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002124132	7/20/1987	Registered/Granted
CASTLE METALS QUIK GUIDE: NICKEL ALLOYS	A. M. Castle & Co.	United States	Copyright			TX0002126049	7/23/1987	Registered/Granted
CASTLE METALS QUIK GUIDE: STAINLESS STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002124131	7/20/1987	Registered/Granted
CASTLE METALS, A. M. CASTLE & CO., POLICY LEARNING GUIDE	A. M. Castle & Co.	United States	Copyright			TX0002157596	9/24/1987	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
CASTLE METALS: CUT-OFF LATHE: INTRODUCING AN EVEN BETTER WAY TO BENEFIT FROM CASTLE DEPENDABILITY	A. M. Castle & Co.	United States	Copyright			TX0002328646	4/18/1988	Registered/Granted
EDI, THE WAVE OF THE FUTURE	A. M. Castle & Co.	United States	Copyright			TX0002633254	8/16/1989	Registered/Granted
GREAT IN STAINLESS PLATE	A. M. Castle & Co.	United States	Copyright			TX0002555608	4/20/1989	Registered/Granted
HY-ALLOY STEELS CO.	A. M. Castle & Co.	United States	Copyright			TX0002121364	7/20/1987	Registered/Granted
HY-ALLOY STEELS COMPANY	A. M. Castle & Co.	United States	Copyright			TX0001109429	10/4/1982	Registered/Granted
HYDRA BRITE HYDRAULIC LINE TUBING	A. M. Castle & Co.	United States	Copyright			TX0002278736	3/21/1988	Registered/Granted
INSIDE SALES REPRESENTATIVE TRAINING PROGRAM, STAINLESS STEEL BAR PRODUCTS PREWORK ASSIGNMENT	A. M. Castle & Co.	United States	Copyright			TX0000987083	10/7/1982	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
INSIDE SALES REPRESENTATIVE TRAINING PROGRAM, STAINLESS STEEL BAR PRODUCTS: WORKBOOK	A. M. Castle & Co.	United States	Copyright			TX0000987082	10/7/1982	Registered/Granted
INSIDE SALES REPRESENTATIVE TRAINING PROGRAM: NICKEL ALLOY PRODUCTS WORKBOOK	A. M. Castle & Co.	United States	Copyright			TX0001075358	12/10/1982	Registered/Granted
INSIDE SALES REPRESENTATIVE TRAINING PROGRAM: NICKEL ALLOY PRODUCTS, PREWORK ASSIGNMENT	A. M. Castle & Co.	United States	Copyright			TX0001075355	12/10/1982	Registered/Granted
METALINE ELECTRONIC ORDER ENTRY	A. M. Castle & Co.	United States	Copyright			TX0002124162	7/20/1987	Registered/Granted
NEW DIMENSIONS IN FLATS	A. M. Castle & Co.	United States	Copyright			TX0002754503	1/30/1990	Registered/Granted
ONE HUNDRED YEARS AGO, WE SUPPLIED METALS TO PEOPLE BREAKING NEW FRONTIERS	A. M. Castle & Co.	United States	Copyright			TX0002747909	1/24/1990	Registered/Granted

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
ONLY FROM THE ALLOY PROFESSIONALS	A. M. Castle & Co.	United States	Copyright			TX0002748240	1/24/1990	Registered/Granted
OUTSIDE AND INSIDE SALES REPRESENTATIVE TRAINING PROGRAMS, STAINLESS STEEL BAR PRODUCTS, ADMINISTRATOR'S MANUAL	A. M. Castle & Co.	United States	Copyright			TX0000987081	10/7/1982	Registered/Granted
OUTSIDE AND INSIDE SALES REPRESENTATIVE TRAINING PROGRAMS: NICKEL ALLOY PRODUCTS ADMINISTRATORS MANUAL	A. M. Castle & Co.	United States	Copyright			TX0001075359	12/10/1982	Registered/Granted
OUTSIDE SALES REPRESENTATIVE TRAINING PROGRAM: NICKEL ALLOY PREWORK ASSIGNMENT	A. M. Castle & Co.	United States	Copyright			TX0001075357	12/10/1982	Registered/Granted
OUTSIDE SALES REPRESENTATIVE TRAINING PROGRAM: NICKEL ALLOY PRODUCTS TERRITORY PLAN BOOK	A. M. Castle & Co.	United States	Copyright			TX0001075356	12/10/1982	Registered/Granted

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OUTSIDE SALES REPRESENT ATIVE TRAINING PROGRAM: STAINLESS STEEL BAR UPDATE: PREWORK ASSIGNMEN T	A. M. Castle & Co.	United States	Copyright			TX0001001811	10/7/1982	Registered/ Granted
OUTSIDE SALES REPRESENT ATIVE TRAINING PROGRAM: STAINLESS STEEL BAR UPDATE: TERRITORY PLAN BOOK	A. M. Castle & Co.	United States	Copyright			TX0001001812	10/7/1982	Registered/ Granted
OUTSIDE SALES REPRESENT ATIVE TRAINING PROGRAM: STEEL PLATE PRODUCTS / A. M. CASTLE & CO.	A. M. Castle & Co.	United States	Copyright			TX0000625908	6/18/1980	Registered/ Granted
OUTSIDE SALES REPRESENT ATIVE TRAINING PROGRAM: STEEL PLATE PRODUCTS TERRITORY PLAN BOOK / A. M. CASTLE & CO.	A. M. Castle & Co.	United States	Copyright			TX0000625909	6/18/1980	Registered/ Granted

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PLATE FACILITY TO SERVE THE GREAT SOUTHWEST	A. M. Castle & Co.	United States	Copyright			TX0002380982	8/18/1988	Registered/Granted
QUIK GUIDE CARBON & ALLOY TUBING	A. M. Castle & Co.	United States	Copyright			TX0002294297	3/21/1988	Registered/Granted
QUIK GUIDE COLD FINISHED CARBON STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002838507	6/6/1990	Registered/Granted
QUIK GUIDE PRODUCTS	A. M. Castle & Co.	United States	Copyright			TX0002747823	1/24/1990	Registered/Granted
QUIK GUIDE: STAINLESS STEEL BARS	A. M. Castle & Co.	United States	Copyright			TX0002747910	1/24/1990	Registered/Granted
SUPERCUT 150 SPECIFICATIONS	A. M. Castle & Co.	United States	Copyright			TX0002512453	9/14/1988	Registered/Granted
TELCUT	A. M. Castle & Co.	United States	Copyright			TX0002792501	3/19/1990	Registered/Granted
THE ELECTRONIC CASTLE METALS	A. M. Castle & Co.	United States	Copyright			TX0002805862	2/23/1990	Registered/Granted
TUBE-PIPE, CASTLE METALS	A. M. Castle & Co.	United States	Copyright			TX0002116469	7/20/1987	Registered/Granted
TURN TO CASTLE FOR GREAT SAVINGS	A. M. Castle & Co.	United States	Copyright			TX0002524505	3/9/1989	Registered/Granted
WE'RE FIRST AGAIN! SUPERCUT 150	A. M. Castle & Co.	United States	Copyright			TX0002512452	9/14/1988	Registered/Granted

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WHAT'S NEW?: ALLOYS FOR AEROSPACE	A. M. Castle & Co.	United States	Copyright			TX0002207916	11/27/1987	Registered/Granted
YOUR ALLOY ADVANTAGE: CASTLE METALS	A. M. Castle & Co.	United States	Copyright			TX0002413785	9/14/1988	Registered/Granted
YOUR ALLOY ADVANTAGE: MACHINABILITY	A. M. Castle & Co.	United States	Copyright			TX0002507331	2/2/1989	Registered/Granted

EXHIBIT B

PATENTS

None.

EXHIBIT C

TRADEMARKS

Mark	Owner	Country	Application Type	Application No.	Application Date	Registration No.	Registration Date	Status
A.M. CASTLE INNOVATIVE SUPPLY-CHAIN SOLUTIONS FOR YOUR SPECIALTY METALS NEEDS	A. M. Castle & Co.	China	Trademark	9199751	3/11/2011	9199751	3/21/2012	Registered/Granted
CASTLE	A. M. Castle & Co.	Mexico	Trademark	222222	1/20/1995	497189	7/14/1995	Registered/Granted
Castle Design	A. M. Castle & Co.	Canada	Trademark	0591742	9/15/1987	TMA346095	10/7/1988	Registered/Granted
Castle Design	A. M. Castle & Co.	Mexico	Trademark	222221	1/20/1995	514648	1/24/1996	Registered/Granted
Castle Design	A. M. Castle & Co.	European Community	Trademark	006583926	1/16/2008	006583926	1/30/2009	Registered/Granted
Castle Design	A. M. Castle & Co.	China	Trademark	6553996	2/14/2008	6553996	9/28/2010	Registered/Granted
Castle Design	A. M. Castle & Co.	China	Trademark	6553995	2/14/2008	6553995	3/28/2010	Registered/Granted
Castle Design	A. M. Castle & Co.	China	Trademark	6553656	2/14/2008	6553656	3/28/2010	Registered/Granted
Castle in Circle Design	A. M. Castle & Co.	United States	Trademark	73440792	8/24/1983	1295685	9/18/1984	Registered/Granted
Castle in Circle Design	A. M. Castle & Co.	United States	Trademark	73444841	9/22/1983	1297178	9/18/1984	Registered/Granted
Castle in Circle Design	A. M. Castle & Co.	Canada	Trademark	0606340	5/4/1988	TMA358007	6/30/1989	Registered/Granted
Castle in Circle Design	A. M. Castle & Co.	United States	Trademark	77303050	10/12/2007	3466370	7/15/2008	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	United States	Trademark	73466822	2/23/1984	1336048	5/14/1985	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	Canada	Trademark	0590666	8/27/1987	TMA344673	9/9/1988	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	Mexico	Trademark	222223	1/20/1995	504223	9/19/1995	Registered/Granted

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CASTLE METALS	A. M. Castle & Co.	United States	Trademark	77302911	10/12/2007	3466369	7/15/2008	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	European Community	Trademark	006561121	1/8/2008	006561121	1/8/2008	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	China	Trademark	6553997	2/14/2008	6553997	9/28/2010	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	China	Trademark	6553994	2/14/2008	6553994	8/7/2010	Registered/Granted
CASTLE METALS & Design	A. M. Castle & Co.	United States	Trademark	73026646	7/12/1974	1009462	4/29/1975	Registered/Granted
CASTLE METALS & Design	A. M. Castle & Co.	Canada	Trademark	0606341	5/4/1988	TMA357849	6/30/1989	Registered/Granted
CASTLE METALS AEROSPACE & Design	A. M. Castle & Co.	European Community	Trademark	011861655	5/31/2013	011861655	10/9/2013	Registered/Granted
CASTLE METALS PLUS	A. M. Castle & Co.	United States	Trademark	85026015	4/29/2010	3896853	12/28/2010	Registered/Granted Registration Cancelled on 7/30/2021
CMQ	A. M. Castle & Co.	United States	Trademark	75233972	1/30/1997	2314848	2/1/2000	Registered/Granted
HA & Design	A. M. Castle & Co.	United States	Trademark	73165470	4/7/1978	1128438	12/25/1979	Registered/Granted
HA Design (Shaded A)	A. M. Castle & Co.	Canada	Trademark	0596789	12/7/1987	TMA355839	5/12/1989	Registered/Granted
HA Design (Shaded H)	A. M. Castle & Co.	Canada	Trademark	0591741	9/15/1987	TMA355830	5/12/1989	Registered/Granted
HA INDUSTRIES & Design	A. M. Castle & Co.	United States	Trademark	74662825	4/13/1995	2053333	4/15/1997	Registered/Granted
HA INDUSTRIES	A.M. Castle & Co.	United States	Trademark	88290497	02/06/2019	5843723	08/27/2019	Registered/Granted
HY-ALLOY HA STEELS & Design	A. M. Castle & Co.	Canada	Trademark	0596788	12/7/1987	TMA349591	12/23/1988	Registered/Granted

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INNOVATIVE SUPPLY-CHAIN SOLUTIONS FOR YOUR SPECIALTY METALS NEEDS	A. M. Castle & Co.	United States	Trademark	85236659	2/8/2011	4332334	5/7/2013	Registered/Granted
INNOVATIVE SUPPLY-CHAIN SOLUTIONS FOR YOUR SPECIALTY METALS NEEDS	A. M. Castle & Co.	Canada	Trademark	1517749	3/4/2011	TMA818920	3/1/2012	Registered/Granted
METALINE	A. M. Castle & Co.	Canada	Trademark	0590694	8/27/1987	TMA357679	6/30/1989	Registered/Granted
OILSPIEL	A. M. Castle & Co.	United States	Trademark	86210547	3/4/2014	4628011	10/28/2014	Registered/Granted Registration cancelled on 6/4/2021
OLIVER	A. M. Castle & Co.	United States	Trademark	77147320	4/3/2007	3477543	7/29/2008	Registered/Granted
OLIVER	A. M. Castle & Co.	United States	Trademark	77147344	4/3/2007	3573220	2/10/2009	Registered/Granted
OLIVER STEEL PLATE & Design	A. M. Castle & Co.	United States	Trademark	77132387	3/15/2007	3473178	7/22/2008	Registered/Granted
OLIVER STEEL PLATE & Design	A. M. Castle & Co.	United States	Trademark	77132375	3/15/2007	3576860	2/17/2009	Registered/Granted
PROCESSED WITH PRIDE	A. M. Castle & Co.	United States	Trademark	74460287	11/18/1993	1868639	12/20/1994	Registered/Granted
PROCUT	A. M. Castle & Co.	United States	Trademark	75607146	12/17/1998	2482989	8/28/2001	Registered/Granted
PURECUT	A. M. Castle & Co.	Mexico	Trademark	222224	1/20/1995	496128	6/29/1995	Registered/Granted
PURECUT 20	A. M. Castle & Co.	United States	Trademark	74097166	9/14/1990	1655225	9/3/1991	Registered/Granted
PURECUT 40	A. M. Castle & Co.	United States	Trademark	74097167	9/14/1990	1658801	10/1/1991	Registered/Granted

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Q & Castle Design	A. M. Castle & Co.	Canada	Trademark	0598574	1/11/1988	TMA360429	9/15/1989	Registered/Granted
TELCUT	A. M. Castle & Co.	United States	Trademark	74467441	12/9/1993	1932161	10/31/1995	Registered/Granted
TELCUT 40	A. M. Castle & Co.	United States	Trademark	73825585	9/15/1989	1654717	8/27/1991	Registered/Granted
TIERNAY METALS	A. M. Castle & Co.	United States	Trademark	86745531	9/2/2015	5216037	6/6/2017	Registered/Granted
TIERNAY METALS	A. M. Castle & Co.	Hong Kong	Trademark	303528559	9/8/2015	303528559	2/23/2016	Registered/Granted
TIERNAY METALS	A. M. Castle & Co.	Canada	Trademark	1746221	9/16/2015	TMA1004395	09/10/2018	Registered/Granted
TIERNAY METALS	A. M. Castle & Co.	Taiwan	Trademark	104055027	9/16/2015	01774469	6/16/2016	Registered/Granted
TOTAL PLASTICS, INC.	A. M. Castle & Co.	United States	Trademark	75055278	2/8/1996	2112867	11/11/1997	Registered/Granted Owned by Total Plastics Resources LLC
TRANSTAR METALS	A. M. Castle & Co.	France	Trademark	133996137	4/8/2013	133996137	4/8/2013	Registered/Granted
TRANSTAR METALS	A. M. Castle & Co.	European Community	Trademark	012155156	9/19/2013	012155156	2/12/2014	Registered/Granted
TRANSTAR METALS	A. M. Castle & Co.	United Kingdom	Trademark	UK00912155156	9/19/2013	UK00912155156	2/12/2014	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	United Kingdom	Trademark	906561121	January 8, 2008	906561121	December 12, 2008	Registered/Granted
(CASTLE DESIGN)	A. M. Castle & Co.	United Kingdom	Trademark	906583926	January 16, 2008	906583926	January 30, 2009	Registered/Granted
CASTLE METALS AEROSPACE (& Castle Design)	A. M. Castle & Co.	United Kingdom	Trademark	911861655	May 31, 2013	911861655	October 9, 2013	Registered/Granted

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Q (& Castle Design)	A. M. Castle & Co.	United States	Trademark	73681232	8/26/1987	1509629	10/18/1988	Registered/Granted Registration cancelled on 10/15/2021
CASTLE METALS AEROSPACE	A. M. Castle & Co.	United States – Wisconsin	Trademark			20141440371	8/28/2013	Registered/Granted
CASTLE METALS OIL & GAS	A. M. Castle & Co.	United States – Wisconsin	Trademark			20141440372	8/28/2013	Registered/Granted
CASTLE METALS	A. M. Castle & Co.	Morocco	Trademark	220608	11/11/2020	220608	11/11/2020	Registered
CASTLE METALS AEROSPACE	A. M. Castle & Co.	Morocco	Trademark	220609	11/11/2020	220609	11/11/2020	Registered
CASTLE METALS MOROCCO	A. M. Castle & Co.	Morocco	Trademark	220614	11/11/2020	220614	3/12/2021	Registered
SUPERCUT 150 (& Design)	A. M. Castle & Co.	United States	Trademark	73765379	11/23/1988	1544169	6/20/1989	Registered/Granted Registration cancelled on 10/15/2021
METALINK	A. M. Castle & Co.	United States	Trademark	73644124	2/11/1987	1494616	6/28/1988	Registered/Granted Registration cancelled on 10/15/2021
STRESSFREE	A. M. Castle & Co.	United States	Trademark	75239882	2/11/1997	2248378	5/25/1999	Registered/Granted Registration cancelled on 10/29/2021

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STRESSFREE (Stylized)	A. M. Castle & Co.	United States	Trademark	75330849	7/25/1997	2248387	5/25/1999	Registered/ Granted Registration cancelled on 10/29/2021
CASTLE ADVANCED MATERIAL SPG	A. M. Castle & Co.	United States	Trademark	74613432	12/20/1994	2130876	1/20/1998	Registered/ Granted Registration cancelled on 10/22/2021
CASTLE METALS OIL & GAS	A. M. Castle & Co.	United States - Alabama	Trademark			113936	9/6/2018	Registered/ Granted
CASTLE METALS AEROSPACE	A. M. Castle & Co.	United States - Alabama	Trademark			113939	9/6/2018	Registered/ Granted
CASTLE METALS AEROSPACE	A. M. Castle & Co.	United States - Louisiana	Trademark			64-6891	8/22/2013	Registered/ Granted
CASTLE METALS OIL & GAS	A. M. Castle & Co.	United States - Louisiana	Trade Name			64-6892	8/22/2013	Registered/ Granted