

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM820515

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
SEQUENCE:	2		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Holcim Solutions and Products US, LLC		10/03/2022	Limited Liability Company: INDIANA
RECEIVING PARTY DATA			
Name:	Holcim Technology Ltd		
Street Address:	GRAFENAUWEG 10		
City:	6300 ZUG		
State/Country:	SWITZERLAND		
Entity Type:	Joint Stock Company: SWITZERLAND		
PROPERTY NUMBERS Total: 37			
Property Type	Number	Word Mark	
Registration Number:	1803574	AMERICAN SAFETY TECHNOLOGIES	
Registration Number:	0624268	PERMAGILE	
Registration Number:	4002328	E-LAS-TEK	
Registration Number:	3519596	ER SYSTEMS ELASTOMERIC ROOFING	
Serial Number:	97438093	ER SYSTEMS	
Registration Number:	3665969	DECK-THANE	
Registration Number:	3769789	ELASTO-DECK	
Registration Number:	3554128	ELASTO-GLAZE	
Registration Number:	3571677	ELASTO THANE	
Registration Number:	3675262	PACIFIC POLYMERS	
Registration Number:	4669996	FLAKEREZ	
Registration Number:	2906553	FLEX	
Registration Number:	2906513	FNEC	
Registration Number:	3442008	IMO ULTRALITE	
Registration Number:	1991486	NOVOREZ	
Registration Number:	1767841	PERMAREZ	
Registration Number:	1767838	POLYSPEC	
Registration Number:	4710491	REZROK	
Registration Number:	2910761	RLP	

CH \$940.00 1803574

Property Type	Number	Word Mark
Registration Number:	1767839	TUFFREZ
Registration Number:	0859182	ACRYL-R
Registration Number:	2665233	PERMATHANE
Registration Number:	2210877	POLY-GLAZE PLUS
Registration Number:	2905636	PRODUCTS TO STICK WITH
Registration Number:	0786562	TACKY TAPE
Registration Number:	1432961	TACKY TAPE
Registration Number:	3293323	BIG STICKY
Registration Number:	0768020	CONSTRUCTION BY ADHESION
Registration Number:	1095175	FOAMSEAL
Registration Number:	3187457	MIRACLE
Registration Number:	0689731	MIRACLE
Registration Number:	2886377	STA'-PUT
Registration Number:	3519773	ULTRASEAL
Registration Number:	3277934	ULTRATAACK
Registration Number:	2603503	7K
Registration Number:	1726862	
Registration Number:	1742025	E-Z FILL

CORRESPONDENCE DATA

Fax Number:

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: 404-253-6276

Email: uspt@polsinelli.com

Correspondent Name: Eric Hanson

Address Line 1: PO Box 140310

Address Line 4: Kansas City, MISSOURI 64114-0310

ATTORNEY DOCKET NUMBER:	116953-733215
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DOMESTIC REPRESENTATIVE

Name: Polsinelli PC

Address Line 1: PO Box 140310

Address Line 4: KANSAS CITY, MISSOURI 64114-0310

NAME OF SUBMITTER:	June A. De Silva, Paralegal
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SIGNATURE:	/June A. De Silva/
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DATE SIGNED:	06/28/2023
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Total Attachments: 39

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PSNA Assignment Agreement

This assignment agreement (the **Agreement**) is made on November 28, 2022 with effect from October 3, 2022

BETWEEN:

1. **Holcim Solutions and Products US, LLC**, incorporated under the laws of the State of Indiana, United States of America and registered offices at 26 Century Blvd., Suite 205, Nashville, TN 37214, USA (**Holcim S&P US**); and
2. **Holcim Technology Ltd.**, incorporated under the laws of Switzerland, with company registration number CHE-108.813.148 and registered offices at Grafenauweg 10, 6300 Zug, Switzerland (**HTEC**),
(each a **Party** and together the **Parties**).

WHEREAS:

- (A) The Holcim US Group (as defined below) acquired ITW Polymer Sealants North America Inc. (**PSNA**) and related PSNA IPR (as defined below) and merged PSNA into Holcim S&P US on October 3, 2022.
- (B) Holcim S&P US is the sole owner of the Assigned IPR (as defined below).
- (C) The Parties hereto have agreed that Holcim S&P US shall assign the Assigned IPR (as defined below) to HTEC on the terms set out in this Agreement.

IT IS AGREED:

1. Definitions

1.1. In this Agreement

- 1.1.1. **Affiliate** means, in relation to any person, any other person that directly or indirectly Controls, or is under common Control with, or is Controlled by such person, it being specified that when used in relation to a fund, portfolio companies held or managed by or on behalf of such fund shall not be deemed to be an Affiliate;
- 1.1.2. **Agreement** means this assignment agreement;
- 1.1.3. **Assigned IPR** means all IPR subsisting in the (i) PSNA Trademarks, (ii) PSNA Patents, (iii) PSNA Software, (iv) PSNA Copyrights, (v) PSNA Know-How and (iii) PSNA Domains;
- 1.1.4. **Assignment** has the meaning given to it in clause 2.1;
- 1.1.5. **Assignment Date** means October 3, 2022;
- 1.1.6. **Consideration** has the meaning given to it in clause 3.1;

- 1.1.7. **Control** including with its correlative meanings, **Controlled by** and **under common Control** with, means, when used in respect of a person, the power and authority to manage such person, whether directly or indirectly, through the holding of equity interests, or the possession of voting power through a contract or otherwise; it being specified that when used in respect of a fund, **Control**, including with its correlative meanings, **Controlled by** and **under common Control with**, means the power to advise or manage such fund
- 1.1.8. **PSNA Copyrights** means any and all copyrights, whether registered or unregistered, owned by Holcim S&P US related to (a) the PSNA products manufactured (as at or before the Assignment Date); and (b) the PSNA services provided (as at or before the Assignment Date) by Holcim S&P US or its predecessors in respect of the PSNA businesses;
- 1.1.9. **PSNA Domains** means the internet domains, which are set out in schedule 3;
- 1.1.10. **HOFI Assignment Agreement** means the assignment agreement between Holcim S&P US and Holcim AG dated November 28, 2022, under which Holcim S&P US assigned all its right, title and interest to certain trademarks and internet domains to Holcim AG;
- 1.1.11. **Holcim US Group** means Holcim Participations (US) Inc., a Delaware corporation with registered offices at 6211 N. Ann Arbor Road, Dundee, Michigan 48131 and any of its Affiliates;
- 1.1.9a. **IPR** means patents, utility models, rights to inventions, copyright and neighbouring and related rights, moral rights, trademarks and service marks, business names and the right to use domain names, rights in get-up and trade dress, goodwill and the right to sue for passing off and unfair competition, rights in designs, rights in computer software, database rights, rights to use, and protect the confidentiality of, confidential information (including know-how and trade secrets) and all other intellectual property rights, in each case whether registered or unregistered and including all applications and rights to apply for and be granted, renewals or extensions of, and rights to claim priority from, such rights and all similar or equivalent rights or forms of protection which subsist or will subsist now or in the future in any part of the world;
- 1.1.12. **PSNA Know-How** means any technical and other information which is not in the public domain, including without limitation information comprising or relating to concepts, discoveries, data, designs, formulae, ideas, inventions, methods, models, assays, research plans, procedures, designs for experiments and tests and results of experimentation and testing (including results of research or development), processes (including manufacturing processes, specifications and techniques), laboratory records, chemical, analytical and quality control data, data analyses, reports, manufacturing data or summaries, which is related to the PSNA Trademarks, the PSNA Patents, the PSNA Software and the PSNA Copyrights;
- 1.1.13. **License Agreements** has the meaning given to it in clause 7.1;
- 1.1.14. **PSNA Patents** means the patents, patent applications and utility models, including all related rights such as priority rights, owned by Holcim S&P US in respect of its PSNA businesses, a non-exhaustive list which is set out in schedule 2;
- 1.1.15. **Registration** has the meaning given to it in clause 4.1;

- 1.1.16. **PSNA Trademarks** mean any and all (a) registered and unregistered trademarks and pending applications for trademarks, and (b) registered and unregistered service marks and trade names and pending applications for trade names owned by Holcim S&P US in respect of its PSNA businesses, which have not been transferred under the HOFI Assignment Agreement, a non-exhaustive list of which is set out in schedule 1;
- 1.1.17. **PSNA Software** means any and all software owned by Holcim S&P US in respect of its PSNA businesses related to the products manufactured and services provided by Holcim S&P US or its predecessors;
- 1.1.18. **Upkeep Costs** has the meaning given to it in clause 4.4.
- 1.2. Clause, schedule and paragraph headings shall not affect the interpretation of this Agreement.
- 1.3. A person includes a natural person, corporate or unincorporated body (whether or not having separate legal personality).
- 1.4. The schedules to this Agreement form part of this agreement and shall have effect as if set out in full in the body of this Agreement. Any reference to this agreement includes the schedules.
- 1.5. References to clauses and schedules are to the clauses and schedules of this Agreement.
- 1.6. Unless the context otherwise requires, words in the singular shall include the plural and words in the plural shall include the singular.
- 1.7. Unless the context otherwise requires, a reference to one gender shall include a reference to the other genders.
- 1.8. This Agreement shall be binding on, and inure to the benefit of, the Parties and their respective personal representatives, successors and permitted assigns, and references to any Party shall include that Party's personal representatives, successors and permitted assigns.
- 1.9. Any words following the terms **including, include, in particular, for example** or any similar expression shall be construed as illustrative and shall not limit the sense of the words, description, definition, phrase or term preceding those terms.
- 2. Assignment**
- 2.1. Pursuant to and for the consideration set out in clause 3.1 of this Agreement, Holcim S&P US hereby assigns to HTEC all its right, title and interest in and to the Assigned IPR, including, but not limited to
- 2.1.1. the absolute entitlement to any registrations granted pursuant to any of the applications comprised in the PSNA Patents and PSNA Trademarks;
- 2.1.2. all goodwill attaching to the PSNA Trademarks and that part of Holcim S&P US's business that relates to the goods and/or services in respect of which the PSNA Trademarks are registered or used; and

- 2.1.3. the right to bring, make, oppose, defend, appeal proceedings, claims or actions and to obtain relief (and to retain any damages recovered) in respect of any infringement, or any other cause of action arising from ownership, of any of the Assigned IPR, whether occurring before, on, or after the date of this Agreement
- as per the Assignment Date (the **Assignment**).
- 2.2. As of the Assignment Date, the Parties hereto agree to do or cause to be done all acts or things necessary to implement and carry into effect the Assignment to its full extent, including any kind of (public) deed or official document which could be required according to the laws of Switzerland or to any other law applying to the Parties, to this Agreement or to the Assigned IPR.
- 2.3. Following the Assignment, on a world-wide basis and for the legal duration of protection of the Assigned IPR provided by Swiss and foreign legislation and by the international conventions, including future time extensions, HTEC will be the sole or joint (as applicable) owner of the rights to reproduce, represent, translate, adapt, modify, proceed to the reverse engineering/decompilation, distribute, commercialize, license or communicate to the public the Assigned IPR, directly or indirectly, in extracts or as a whole, on any known or yet unknown medium, in any format, whatever the technical process used, in as many copies as it will deem suitable, whatever the goal or purpose contemplated, including for derivative products or works.
- 3. Consideration**
- 3.1. In consideration of the Assignment, HTEC shall pay an amount of USD 30'850'000.00 (United States Dollars 30.85 Million), VAT excluded (the **Consideration**) to Holcim S&P US on November 28, 2022.
- 3.2. HTEC shall pay the Consideration to the following bank account:
- | | |
|---------------------------------|--|
| Account name: | HOLCIM SOLUTIONS AND PRODUCTIONS US, LLC |
| Account number: | 5259959 |
| SWIFT Code: | CHASUS33 |
| General Bank Reference Address: | JPMorgan Chase New York, NY 10017 |
| Bank Routing Number: | 021000021 |
- 4. Registration and Upkeep Costs**
- 4.1. The Parties agree that HTEC shall proceed with the recordation and registration of the Assignment before any applicable intellectual property office (the **Registration**).
- 4.2. Upon HTEC's request, Holcim S&P US shall render to HTEC all assistance and support, which might be necessary for enabling HTEC to complete the Registration.
- 4.3. Any costs in connection with the Registration shall be borne by HTEC.
- 4.4. Before the Assignment Date, all fees, costs, charges and expenses incurred in order to obtain maintain and protect any part of the Assigned IPR capable of registration (the **Upkeep Costs**) shall be borne by Holcim S&P US. As of the Assignment Date, the Upkeep Costs shall be borne by HTEC.

5. Warranties

- 5.1. As at the date of this Agreement, each Party warrants that it has obtained all corporate authorisations required to empower it to enter into and perform its obligations under this Agreement.
- 5.2. As at the date of this Agreement, each Party warrants that entry into and performance of this Agreement will not
- 5.2.1. breach any provision of its memorandum and articles of association, by-laws or equivalent constitutional documents; or
 - 5.2.2. result in a breach of any applicable laws or regulations in its jurisdiction of incorporation or of any order, decree or judgment of any court or any governmental or regulatory authority; or
 - 5.2.3. result in a breach of any agreements, to which that Party is a party to;
- where (in each case) the breach would adversely affect to a material extent its ability to enter into or perform its obligations under this Agreement.
- 5.3. Holcim S&P US makes the following representations and warranties to HTEC:
- 5.3.1. Holcim S&P US is the legal, beneficial and sole owner of all right, title and interest in the Assigned IPR.
 - 5.3.2. The Assigned IPR are transferred by Holcim S&P US to HTEC "as they are". HTEC declares having sufficient knowledge about the existence, quality and possibilities of use of the Assigned IPR, and Holcim S&P US does not give any additional warranty about the quality or possibilities of use of the Assigned IPR to HTEC.

6. Indemnity

- 6.1. Holcim S&P US shall indemnify HTEC against all liabilities, costs, expenses, damages and losses (including but not limited to any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal costs and all other reasonable professional costs and expenses) suffered or incurred by HTEC arising out of or in connection with:
- 6.1.1. any breach of the warranties contained in clause 5; or
 - 6.1.2. the enforcement of this Agreement.
- 6.2. At the request of HTEC and at Holcim S&P US's own expense, Holcim S&P US shall provide all reasonable assistance to enable HTEC to resist any claim, action or proceedings brought against HTEC as a consequence of that breach.
- 6.3. This indemnity shall apply whether or not Holcim S&P US has been negligent or at fault.
- 6.4. If a payment due from Holcim S&P US under this clause is subject to tax (whether by way of direct assessment or withholding at its source), HTEC shall be entitled to receive from Holcim S&P US such amounts as shall ensure that the net receipt, after tax, to HTEC in respect of the payment is the same as it would have been were the payment not subject to tax.

6.5. Nothing in this clause shall restrict or limit HTEC's general obligation at law to mitigate a loss it may suffer or incur as a result of an event that may give rise to a claim under this indemnity.

7. License agreements

7.1. HTEC is aware that some of the Assigned IPR has been licensed to third-parties; a list of the respective license agreements between Holcim S&P US and the third-parties re the Assigned IPR is set out in schedule 4 (the ***License Agreements***). Holcim S&P US does not warrant that all of the License Agreements are automatically transferable and assignable to HTEC.

7.2. HTEC represents and warrants that it has reviewed the License Agreements and that it agrees to be substituted into Holcim S&P US's rights and obligations, as regards the PSNA Trademarks, PSNA Patents, PSNA Know-how and PSNA Domains only, provided under these License Agreements.

7.3. As of the Assignment Date, Holcim S&P US will make its best efforts to support and assist HTEC in HTEC's efforts to cause that the relevant License Agreements be transferred and assigned to HTEC and that the relevant consent from any relevant third-party be obtained. As of the Assignment Date, Holcim S&P US shall promptly transfer any license fees, royalties or other payments received under the License Agreements to HTEC.

8. Further assurances and inter partes-effect

8.1. Each Party shall, and shall use all reasonable endeavours to procure that any necessary third party shall, promptly execute and deliver such documents and perform such acts as may be required for the purpose of giving full effect to this Agreement, including:

8.1.1. registration of HTEC as proprietor, registrant or applicant (as applicable) of the Assigned IPR; and

8.1.2. assisting HTEC in obtaining, defending and enforcing the Assigned IPR, and assisting with any other proceedings which may be brought by or against HTEC against or by any third-party relating to the Assigned IPR.

8.2. Holcim S&P US hereby gives full powers to HTEC, in as much as necessary, to proceed to any formality, which it may deem necessary for the protection of the Assigned IPR, in Switzerland and abroad, and undertakes, both during the Agreement and after its termination or end for any reason whatsoever, to provide any documents and signatures, which might be necessary in that respect.

8.3. Holcim S&P US undertakes to refrain, during the Agreement as well as after its termination or end for any reason whatsoever, from proceeding, either in its own name or on behalf of a third-party, to any filing, registration and to any formality with any registries for trademarks, patents, models and/or other similar registries, whether in Switzerland or abroad, for all the Assigned IPR, without the prior written approval of HTEC.

8.4. The Parties expressly agree that in case that the enforceability of this Agreement was contingent to any ancillary action, such as but not limited to any registration of filing procedure, any potential delay in completion shall have no inter partes-effect on the validity and enforceability of this Agreement and the assignment contained herein and therefore this assignment contained herein shall in all cases be effective as of the Assignment Date by disregarding any other date on which this Agreement and the assignment contained herein may display its effects of become actionable towards any third-parties, including, but not limited to, any authorities or state offices.

9. Taxes

Subject to any provisions of this Agreement stating otherwise, each Party shall bear any taxes (including any value added tax, levy, charge, duty, fee, or withholding which is assessed, levied, imposed or collected by any governmental authority in any jurisdiction) now or hereafter imposed on it in connection with the entering and/or performance of this Agreement.

10. General provisions

10.1. None of the provisions in this Agreement shall be deemed to constitute a partnership or joint venture between the Parties and neither of the Parties shall have any authority to bind the other in any way.

10.2. Each Party shall be responsible for its own costs, charges and other expenses (including those of its Affiliates) incurred in connection with the preparation and execution of this Agreement.

10.3. No variation, amendment, modification or supplement to this Agreement shall be valid unless made in writing and signed by a duly authorised representative of each Party.

10.4. This Agreement sets out the whole agreement between the Parties in respect of the subject matter of this Agreement and supersedes and extinguishes any prior agreements, understandings, undertakings, arrangements, representations and warranties (whether oral or written) between them.

10.5. Except as expressly provided in this Agreement, no failure or delay by any Party in exercising any right or remedy relating to this Agreement shall affect or operate as a waiver or variation of that right or remedy or preclude its exercise at any subsequent time. No single or partial exercise of any such right or remedy shall preclude any further exercise of it or the exercise of any other remedy.

10.6. Each of the provisions of this Agreement is severable. If any such provision is held to be or becomes invalid or unenforceable in any respect, it shall have no effect in that respect and the Parties shall use all reasonable endeavours to replace it in that respect with a valid and enforceable substitute provision the effect of which is as close to its intended effect as possible.

11. Governing law and jurisdiction

11.1. This Agreement and any non-contractual obligations arising out of or in connection with this Agreement shall be governed by, and interpreted in accordance with, Swiss law, without giving effect to its conflicts of laws and international treaties.

11.2. Any dispute arising in connection with this Agreement shall be submitted exclusively to a three-arbitrator arbitration administered in accordance with the Arbitration Rules of the International Chamber of Commerce. The seat of the arbitration shall be Zurich, Switzerland and the proceedings shall be conducted in the English language. Any arbitral award rendered pursuant to this clause shall be final and binding on the Parties and shall not be subject to appeal and shall be enforceable at any court of competent jurisdiction.

List of Schedules:

Schedule 1 – PSNA Trademarks

Schedule 2 – PSNA Patents
Schedule 3 – PSNA Domains
Schedule 4 – Assigned IPR licensed to third-parties


Schedule 1 – PSNA Trademarks







Trademarks

Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FilDate	RegNo	RegDate	Status	Assignment
AMERICAN SAFETY TECHNOLOGIES	AMERICAN SAFETY TECHNOLOGIES		United States of America	2	Illinois Tool Works Inc.	74/093225	31-Aug-1990	1803574	09-Nov-1993	Registered	See AST to ITW assignments
AMERICAN SAFETY TECHNOLOGIES	AST	AST	China (People's Republic)	2	Illinois Tool Works Inc.	49797156	16-Sep-2020	49797156	14-Apr-2022	Registered	Filed by ITW
AMERICAN SAFETY TECHNOLOGIES	AST	AST	China (People's Republic)	2	Illinois Tool Works Inc.	44643130	16-Mar-2020	44643130	07-Sep-2021	Registered	Filed by ITW
AMERICAN SAFETY TECHNOLOGIES	AST	AST	China (People's Republic)	19	Illinois Tool Works Inc.	44620349	16-Mar-2020	44620349	14-Jul-2021	Registered	Filed by ITW
AMERICAN SAFETY TECHNOLOGIES	AST	AST	China (People's Republic)	37	Illinois Tool Works Inc.	50485714	16-Oct-2020			Pending	Filed by ITW
AMERICAN SAFETY TECHNOLOGIES	AST	AST	China (People's Republic)	37	Illinois Tool Works Inc.	44639012	16-Mar-2020	44639012	28-Jan-2022	Registered	Filed by ITW
AMERICAN SAFETY TECHNOLOGIES	AST in Chinese characters; AN-SHENG-DI	安胜地	China (People's Republic)	2	Illinois Tool Works Inc.	7094955	04-Dec-2008	7094955	07-Aug-2010	Registered	Filed by ITW

AMERICAN SAFETY TECHNOLOGIES	AST in Chinese characters; AN-SHENG-DI	安胜地	China (People's Republic)	2	Illinois Tool Works Inc.	44637200	16-Mar-2020	44637200	21-Nov-2020	Registered	Filed by ITW
AMERICAN SAFETY TECHNOLOGIES	AST in Chinese characters; AN-SHENG-DI	安胜地	China (People's Republic)	19	Illinois Tool Works Inc.	44642693	16-Mar-2020	44642693	28-Nov-2020	Registered	Filed by ITW
AMERICAN SAFETY TECHNOLOGIES	AST in Chinese characters; AN-SHENG-DI	安胜地	China (People's Republic)	37	Illinois Tool Works Inc.	44637152	16-Mar-2020	44637152	14-Nov-2020	Registered	Filed by ITW

Business Unit	Trademark	Image	Country	Class	Owner	Appno	FilDate	RegNo	RegDate	Status	Assignment
AMERICAN SAFETY TECHNOLOGIES	PERMAGILE		United States of America	1	Illinois Tool Works Inc.	71/686080	22-Apr-1955	624268	03-Apr-1956	Registered	See Morgan Crucible to ITW assignment
E-LAS-TEK	E-LAS-TEK		United States of America	2	Illinois Tool Works Inc.	85/201113	17-Dec-2010	4002328	26-Jul-2011	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS & YI ER in Chinese & Design		China (People's Republic)	1	Illinois Tool Works Inc.	20306376	15-Jun-2016	20306376	21-Oct-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS & YI ER in Chinese & Design		China (People's Republic)	2	Illinois Tool Works Inc.	20306377	15-Jun-2016	20306377	07-Aug-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS & YI ER in Chinese & Design		China (People's Republic)	17	Illinois Tool Works Inc.	20306378	15-Jun-2016	20306378	14-Oct-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS & YI ER in Chinese & Design		China (People's Republic)	19	Illinois Tool Works Inc.	20306379	15-Jun-2016	20306379	21-Oct-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS and YI ER in Chinese		China (People's Republic)	1	Illinois Tool Works Inc.	20306385	15-Jun-2016	20306385	21-Oct-2017	Registered	Filed by ITW








ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS and YI ER in Chinese		China (People's Republic)	2	Illinois Tool Works Inc.	20306383	15-Jun-2016	20306383	07-Aug-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS and YI ER in Chinese		China (People's Republic)	17	Illinois Tool Works Inc.	20306384	15-Jun-2016	20306384	21-Oct-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS and YI ER in Chinese		China (People's Republic)	19	Illinois Tool Works Inc.	20306381	15-Jun-2016	20306381	21-Oct-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS and YI ER in Chinese		United States of America	17	Illinois Tool Works Inc.	77/402502	21-Feb-2008	3519596	21-Oct-2008	Registered	See ER Systems assignments
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEMS		United States of America	17	Illinois Tool Works Inc.	97/438093	01-Jun-2022			Pending	Filed by ITW

Business Unit	Trademark	Image	Country	Class	Owner	Appno	FilDate	Regno	Regdate	Status	Assignment
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEM S ELASTOMERIC ROOFING AN ITW COMPANY and ER in Chinese & Design		China (People's Republic)	1	Illinois Tool Works Inc.	9437318	09-May-2011	9437318	07-Dec-2013	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEM S ELASTOMERIC ROOFING AN ITW COMPANY and ER in Chinese & Design		China (People's Republic)	2	Illinois Tool Works Inc.	9437319	09-May-2011	9437319	07-Dec-2013	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEM S ELASTOMERIC ROOFING AN ITW COMPANY and ER in Chinese & Design		China (People's Republic)	17	Illinois Tool Works Inc.	9437320	09-May-2011	9437320	07-Dec-2013	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEM S ELASTOMERIC ROOFING AN ITW COMPANY and ER in Chinese & Design		China (People's Republic)	19	Illinois Tool Works Inc.	9437321	09-May-2011	9437321	07-Dec-2013	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEM S ELASTOMERIC ROOFING AN ITW COMPANY and ER in Chinese & Design		China (People's Republic)	1	Illinois Tool Works Inc.	20306380	15-Jun-2016	20306380	07-Aug-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ER SYSTEM S ELASTOMERIC ROOFING AN ITW COMPANY and ER in Chinese & Design		China (People's Republic)	2	Illinois Tool Works Inc.	20306382	15-Jun-2016	20306382	07-Aug-2017	Registered	Filed by ITW



ELASTOMERIC ROOFING SYSTEMS, INC.	ERSYSTEMS		China (People's Republic)	17	Illinois Tool Works Inc.	20306387	15-Jun-2016	20306387	07-Aug-2017	Registered	Filed by ITW
ELASTOMERIC ROOFING SYSTEMS, INC.	ERSYSTEMS		China (People's Republic)	19	Illinois Tool Works Inc.	20306386	15-Jun-2016	20306386	07-Aug-2017	Registered	Filed by ITW
PACIFIC POLYMERS	DECK-THANE		Canada	NA	Illinois Tool Works Inc.	1403383	15-Jul-2008	TMA749772	08-Oct-2009	Registered	Filed by ITW
PACIFIC POLYMERS	DECK-THANE		China (People's Republic)	2	Illinois Tool Works Inc.	6693594	30-Apr-2008	6693594	14-Dec-2010	Registered	Filed by ITW
PACIFIC POLYMERS	DECK-THANE		Costa Rica	2	Illinois Tool Works Inc.	20080004266	07-May-2008	179910	19-Sep-2008	Registered	Filed by ITW

Business Unit	Trademark	Image	Country	Class	Owner	Appno	File Date	Regno	Reg Date	Status	Assignment
PACIFIC POLYMERS	DECK-THANE		Mexico	2	Illinois Tool Works Inc.	930961	30-Apr-2008	1064100	30-Sep-2008	Registered	Filed by ITW
PACIFIC POLYMERS	DECK-THANE		United States of America	2	Illinois Tool Works Inc.	77/562867	04-Sep-2008	3665969	11-Aug-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-DECK	ELASTO-DECK	Australia	1	Illinois Tool Works Inc.	1609634	05-Mar-2014	1609634	08-Oct-2014	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-DECK		Canada	NA	Illinois Tool Works Inc.	1403372	15-Jul-2008	TMA785462	21-Dec-2010	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-DECK		China (People's Republic)	1	Illinois Tool Works Inc.	6693587	30-Apr-2008	6693587	07-May-2010	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-DECK	ELASTO-DECK	Costa Rica	1	Illinois Tool Works Inc.	2008-0004259	07-May-2008	187330	04-Mar-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-DECK		Mexico	1	Illinois Tool Works Inc.	930965	30-Apr-2008	1064101	30-Sep-2008	Registered	Filed by ITW

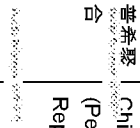

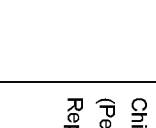
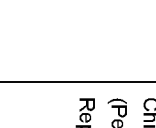
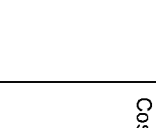
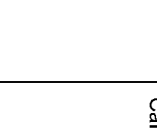
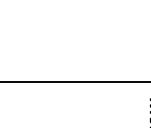
PACIFIC POLYMERS	ELASTO-DECK		United States of America	1	Illinois Tool Work s Inc.	77/519613	10-Jul- 2008	3769789	06-Apr- 2010	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GLAZE		Canada	NA	Illinois Tool Work s Inc.	1403377	15-Jul- 2008	TMA749777	08-Oct- 2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GLAZE		China (People's Republic)	1	Illinois Tool Work s Inc.	6693589	30-Apr- 2008	6693589	07-May- 2010	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GLAZE		Costa Rica	1	Illinois Tool Works Inc.	20080004264	07-May- 2008	181855	07-Nov- 2008	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GLAZE		Mexico	1	Illinois Tool Works Inc.	930959	30-Apr- 2008	1064098	30-Sep- 2008	Registered	Filed by ITW

Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FilDate	RegNo	RegDate	Status	Assignment
PACIFIC POLYMERS	ELASTO-GLAZE		United States of America	1	Illinois Tool Works Inc.	77/519621	10-Jul-2008	3554128	30-Dec-2008	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GRADE		Canada	NA	Illinois Tool Works Inc.	1403382	15-Jul-2008	TMA749773	08-Oct-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GRADE		China (People's Republic)	1	Illinois Tool Works Inc.	6693593	30-Apr-2008	6693593	21-Jun-2010	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GRADE		Costa Rica	1	Illinois Tool Works Inc.	20080004265	07-May-2008	181385	24-Oct-2008	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-GRADE		Mexico	1	Illinois Tool Works Inc.	930960	30-Apr-2008	1064099	30-Sep-2008	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-MAT		Canada	NA	Illinois Tool Works Inc.	1403374	15-Jul-2008	TMA751058	23-Oct-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-MAT		China (People's Republic)	1	Illinois Tool Works Inc.	6693588	30-Apr-2008	6693588	07-May-2010	Registered	Filed by ITW

PACIFIC POLYMERS	ELASTO-MAT		Costa Rica	1	Illinois Tool Work s Inc.	2008-0004263	07-May- 2008	187094	20-Feb- 2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-MAT		Mexico	1	Illinois Tool Work s Inc.	930957	30-Apr- 2008	1067367	20-Oct- 2008	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-POXY		Canada	NA	Illinois Tool Work s Inc.	1403378	15-Jul- 2008	TMA749776	09-Oct- 2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-POXY		China (People's Republic)	2	Illinois Tool Work s Inc.	6693590	30-Apr- 2008	6693590	07-May- 2010	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-POXY		Costa Rica	2	Illinois Tool Work s Inc.	20080004262	07-May- 2008	179764	19-Sep- 2008	Registered	Filed by ITW

Business Unit	Trademark	Image	Country	Class	Owner	Appno	FilDate	Regno	RegDate	Status	Assignment
PACIFIC POLYMERS	ELASTO-POXY		Mexico	2	Illinois Tool Works Inc.	930955	30-Apr-2008	1080037	21-Jan-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-SEAL		Canada	NA	Illinois Tool Works Inc.	1403381	15-Jul-2008	TMA749774	08-Oct-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-SEAL		China (People's Republic)	17	Illinois Tool Works Inc.	6693592	30-Apr-2008	6693592	28-Mar-2010	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-SEAL		Costa Rica	1	Illinois Tool Works Inc.	20080004267	07-May-2008	179909	19-Sep-2008	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-THANE		Canada	NA	Illinois Tool Works Inc.	1403380	15-Jul-2008	TMA749775	08-Oct-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-THANE		China (People's Republic)	17	Illinois Tool Works Inc.	6693591	30-Apr-2008	6693591	21-Mar-2011	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-THANE		Costa Rica	17	Illinois Tool Works Inc.	20080004257	07-May-2008	179763	19-Sep-2008	Registered	Filed by ITW

PACIFIC POLYMERS	ELASTO-THANE		Mexico	17	Illinois Tool Works Inc.	930956	30-Apr-2008	1094412	15-Apr-2009	Registered	Filed by ITW
PACIFIC POLYMERS	ELASTO-THANE		United States of America	17	Illinois Tool Works Inc.	77/432593	26-Mar-2008	3571677	10-Feb-2009	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS		United States of America	1	Illinois Tool Works Inc.	77/519601	10-Jul-2008	3675262	01-Sep-2009	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS in Chinese Characters; PU XI JU HE	普希聚合	China (People's Republic)	1	Illinois Tool Works Inc.	6926549	29-Aug-2008	6926549	21-Jul-2010	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS in Chinese Characters; PU XI JU HE	普希聚合	China (People's Republic)	4	Illinois Tool Works Inc.	6926548	29-Aug-2008	6926548	07-Oct-2010	Registered	Filed by ITW

Business Unit	Trademark	Image	Country	Class	Owner	Appno	FilDate	Regno	RegDate	Status	Assignment
PACIFIC POLYMERS	PACIFIC POLYMERS		China (People's Republic)	17	Illinois Tool Works Inc.	6926547	29-Aug-2008	6926547	07-Jul-2010	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS in English and Chinese Characters		China (People's Republic)	1	Illinois Tool Works Inc.	6956864	16-Sep-2008	6956864	07-Oct-2010	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS in English and Chinese Characters		China (People's Republic)	4	Illinois Tool Works Inc.	6956863	16-Sep-2008	6956863	28-Nov-2010	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS INTERNATIONAL		China (People's Republic)	1	Illinois Tool Works Inc.	6693586	30-Apr-2008	6693586	21-Jun-2010	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS INTERNATIONAL		Costa Rica	1	Illinois Tool Works Inc.	20080004268	07-May-2008	181861	07-Nov-2008	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS INTERNATIONAL, INC.		Canada	NA	Illinois Tool Works Inc.	1403373	15-Jul-2008	TMA751059	23-Oct-2009	Registered	Filed by ITW
PACIFIC POLYMERS	PACIFIC POLYMERS INTERNATIONAL, INC.		Mexico	1	Illinois Tool Works Inc.	930963	30-Apr-2008	1086176	20-Feb-2009	Registered	Filed by ITW

POLYSPEC	FLAKEREZ		United States of America	2	Illinois Tool Works Inc.	86/159835	08-Jan-2014	4669996	13-Jan-2015	Registered	Filed b y ITW;see Polyspec/TW SPA
POLYSPEC	FLEX		United States of America	2	Illinois Tool Works Inc.	78/301994	18-Sep-2003	2906553	30-Nov-2004	Registered	See Polyspec/TW SPA
POLYSPEC	FNEC		United States of America	2	Illinois Tool Works Inc.	78/292862	27-Aug-2003	2906513	30-Nov-2004	Registered	See Polyspec/TW SPA
POLYSPEC	IMO ULTRALITE		United States of America	19	Illinois Tool Works Inc.	77/206678	14-Jun-2007	3442008	03-Jun-2008	Registered	See Polyspec/TW SPA
POLYSPEC	NOVOREZ		United States of America	2	Illinois Tool Works Inc.	74/345316	04-Jan-1993	1991486	06-Aug-1996	Registered	See Polyspec/TW SPA

Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FileDate	RegNo	RegDate	Status	Assignment
POLYSPEC	PERMAREZ		United States of America	1	Illinois Tool Works Inc.	74/224359	22-Nov-1991	1767841	27-Apr-1993	Registered	See Polyspec/TW SPA
POLYSPEC	POLYSPEC		Australia	1	Illinois Tool Works Inc.	1226777	26-Feb-2008	1226777	21-Nov-2008	Registered	See Polyspec/TW SPA
POLYSPEC	POLYSPEC		India	1	Illinois Tool Works Inc.	1552022	23-Apr-2007	1552022	23-Apr-2007	Registered	See Polyspec/TW SPA
POLYSPEC	POLYSPEC		New Zealand	1	Illinois Tool Works Inc.	784942	27-Feb-2008	784942	28-Aug-2008	Registered	See Polyspec/TW SPA
POLYSPEC	POLYSPEC		United States of America	1	Illinois Tool Works Inc.	74/218546	04-Nov-1991	1767838	27-Apr-1993	Registered	See Polyspec/TW SPA
POLYSPEC	REZROK		United States of America	19	Illinois Tool Works Inc.	86/159834	08-Jan-2014	4710491	31-Mar-2015	Registered	See Polyspec/TW SPA
POLYSPEC	RLP		United States of America	2	Illinois Tool Works Inc.	78/292878	27-Aug-2003	2910761	14-Dec-2004	Registered	See Polyspec/TW SPA

POLYSPEC	TUFFREZ		United States of America	1	Illinois Tool Works Inc.	74/220024	08-Nov-1991	1767839	27-Apr-1993	Registered	See Polyspec/TW SPA
SCHNEE-MOREHEAD	ACRYL-R		Chile	12	Illinois Tool Works Inc.	453739; 889750	09-Jul-1999	557031; 876757	28-Dec-1999	Registered	See Schne e Chile Assignment
SCHNEE-MOREHEAD	ACRYL-R		United States of America	17	Illinois Tool Works Inc.	72/271389	12-May-1967	859182	29-Oct-1968	Registered	See Schne e Moorehead trademark assignment
SCHNEE-MOREHEAD	CURASIL		Brazil	17	Illinois Tool Works Inc.	821760246	29-Jun-1999	821760246	18-Oct-2005	Registered	See Schne e Brazil Assignment
SCHNEE-MOREHEAD	PERMA PAK		Brazil	17	Illinois Tool Works Inc.	821760270	29-Jun-1999	821760270	18-Oct-2005	Registered	See Schne e Brazil Assignment

Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FilDate	RegNo	RegDate	Status	Assignment
SCHNEE-MOREHEAD	PERMATHANE		Brazil	17	Illinois Tool Works Inc.	821760203	29-Jun-1999	821760203	18-Oct-2005	Registered	See Schne e Brazil Assignment
SCHNEE-MOREHEAD	PERMATHANE		Chile	17	Illinois Tool Works Inc.	453738; 890517	06-Jul-1999	557030; 876905	28-Dec-1999	Registered	See Schne e Chile Assignment
SCHNEE-MOREHEAD	PERMATHANE		United States of America	17	Illinois Tool Works Inc.	76/102129	02-Aug-2000	2665233	24-Dec-2002	Registered	See Schne e Moorehead trademark assignment
SCHNEE-MOREHEAD	POLY-GLAZE PLUS		United States of America	17	Illinois Tool Works Inc.	75/374473	15-Oct-1997	2210877	15-Dec-1998	Registered	See Schne e Moorehead trademark assignment
SCHNEE-MOREHEAD	PRODUCTS T O STICK WITH		United States of America	17	Illinois Tool Works Inc.	76/494927	06-Mar-2003	2905636	30-Nov-2004	Registered	See Schne e Moorehead trademark assignment
SCHNEE-MOREHEAD	TACKY TAPE		Chile	17	Illinois Tool Works Inc.	453737; 934313	06-Jul-1999	587357; 912427	10-Jan-2001	Registered	See Schne e Chile Assignment

SCHNEE-MOREHEAD	TACKY TAPE		United States of America	19	Illinois Tool Works Inc.	72/156829	07-Nov-1962	7/85562	09-Mar-1965	Registered	See Schne e Moorehead trademark assignment
SCHNEE-MOREHEAD	TACKY TAPE		United States of America	19	Illinois Tool Works Inc.	73/613489	07-Aug-1986	1432961	17-Mar-1987	Registered	See Schne e Moorehead trademark assignment
SCHNEE-MOREHEAD	WE'RE KEEPING THE WEATHER IN ITS PLACE		Chile	37	Illinois Tool Works Inc.	458813; 895593	23-Aug-1999	560806; 881970	07-Feb-2000	Registered	Filed by ITW
SCHNEE-MOREHEAD	WE'RE KEEPING THE WEATHER IN ITS PLACE		Chile	17, 19	Illinois Tool Works Inc.	458812; 895468	23-Aug-1999	560805; 895647	07-Feb-2000	Registered	Filed by ITW
TACC	BIG STICKY		Canada	NA	Illinois Tool Works Inc.	1331364	15-Jan-2007	TMA753194	17-Nov-2009	Registered	Filed by ITW
TACC	BIG STICKY		United States of America	1	Illinois Tool Works Inc.	77/079237	09-Jan-2007	3293323	18-Sep-2007	Registered	Filed by ITW




Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FileDate	RegNo	RegDate	Status	Assignment
TACC	CONSTRUCTION BY ADHESION		United States of America	19	Illinois Tool Works Inc.	72/136266	22-Jan-1962	768020	07-Apr-1964	Registered	See Miracle Adhesives Corporation to ITW assignment
TACC	FOAMSEAL		Canada	NA	Illinois Tool Works Inc.	0412199	28-Jun-1977	TMA239538	21-Feb-1980	Registered	See assignment.
TACC	FOAMSEAL		United States of America	17	Illinois Tool Works Inc.	73/114560	03-Feb-1977	1095175	04-Jul-1978	Registered	Filed by ITW
TACC	MIRACLE		Canada	NA	Illinois Tool Works Inc.	1329498	22-Dec-2006	TMA732640	19-Jan-2009	Registered	Filed by ITW
TACC	MIRACLE		United States of America	1	Illinois Tool Works Inc.	78/874140	02-May-2006	3187457	19-Dec-2006	Registered	Filed by ITW
TACC	MIRACLE		United States of America	19	Illinois Tool Works Inc.	72/057390	18-Aug-1958	689731	15-Dec-1959	Registered	See Miracle assignments
TACC	STAPUT		Canada	NA	Illinois Tool Works Inc.	1511908	21-Jan-2011	TMA829498	09-Aug-2012	Registered	Filed by ITW



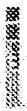



TACC	STA-PUT		Mexico	1	Illinois Tool Works Inc.	681150	08-Oct-2004	877358	22-Apr-2005	Registered	Filed by ITW
TACC	STA-PUT		Mexico	16	Illinois Tool Works Inc.	695126	04-Jan-2005	877009	21-Apr-2005	Registered	Filed by ITW
TACC	STA-PUT		United States of America	1	Illinois Tool Works Inc.	78/235046	08-Apr-2003	2886377	21-Sep-2004	Registered	Filed by ITW
TACC	STA-PUT		European Union (Community)	01, 16, 17	Illinois Tool Works Inc.	3976503	06-Aug-2004	3976503	17-Oct-2005	Registered	Filed by ITW
TACC	STA-PUT		India	1	Illinois Tool Works Inc.	1673571	08-Apr-2008	1673571	19-Feb-2011	Registered	Filed by ITW


Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FileDate	RegNo	RegDate	Status	Assignment
TACC	STA-PUT		Russian Federation	1	Illinois Tool Works Inc.	2008706743	07-Mar-2008	384258	21-Jul-2009	Registered	Filed by ITW
TACC	STA-PUT		United Kingdom	01, 16, 17	Illinois Tool Works Inc.	903976503	06-Aug-2004	903976503	17-Oct-2005	Registered	Filed by ITW
TACC	ULTRASEAL		United States of America	17	Illinois Tool Works Inc.	77/422617	14-Mar-2008	3519773	21-Oct-2008	Registered	Filed by ITW
TACC	ULTRATACK		United States of America	1	Illinois Tool Works Inc.	78/834669	10-Mar-2006	3277934	07-Aug-2007	Registered	Filed by ITW

Trademark Abandonments

Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FileDate	RegNo	RegDate	ExpDate
SCHNEE-MOREHEAD	SELLA-SIL		Brazil	17	Illinois Tool Works Inc.	821760262	29-Jun-1999	821760262	03-Jul-2012	03-Jul-2022
TACC	TOP-GRIP		Canada	01, 02, 03, 05, 06, 07, 09, 10, 11, 16, 17, 19, 20, 24, 27	Illinois Tool Works Inc.	662900	25-Jul-1990	TMA407371	29-Jan-1993	29-Jan-2023

TACC	TACC		Canada	01, 03, 17	Illinois Tool Works Inc.	1329497	22-Dec-2006	TMA725733	09-Oct-2008	09-Oct-2023
TACC	BIG STICKY & Design		Canada	1	Illinois Tool Works Inc.	1331366	15-Jan-2007	TMA753182	17-Nov-2009	17-Nov-2024
SCHNEE-MOREHEAD	SM SCHNEE-MOREHEAD AN ITW COMPANY & Design		Canada	01, 02, 17	Illinois Tool Works Inc.	1404460	17-Jul-2008	TMA790002	08-Feb-2011	08-Feb-2026
SCHNEE-MOREHEAD	SM SCHNEE-MOREHEAD AN ITW COMPANY & Design		China (People's Republic)	17	Illinois Tool Works Inc.	6852666	21-Jul-2008	6852666	14-Nov-2012	13-Nov-2022

Business Unit	Trademark	Image	Country	Class	Owner	AppNo	FileDate	RegNo	RegDate	ExpDate
SCHNEE-MOREHEAD	SM SCHNEE-MOREHEAD AN ITW COMPANY & Design		China (People's Republic)	17	Illinois Tool Works Inc.	9068831	19-Jan-2011	9068831	14-Nov-2012	13-Nov-2022
PACIFIC POLYMERS	PACIFIC POLYMERS in English and Chinese Characters		China (People's Republic)	17	Illinois Tool Works Inc.	6956862	16-Sep-2008	6956862	28-Nov-2012	27-Nov-2022
SCHNEE-MOREHEAD	SM SCHNEE-MOREHEAD AN ITW COMPANY & Chinese Characters & Design		China (People's Republic)	17	Illinois Tool Works Inc.	6917991	25-Aug-2008	6917991	28-Nov-2012	27-Nov-2022
SCHNEE-MOREHEAD	SM SCHNEE-MOREHEAD AN ITW COMPANY & Design		China (People's Republic)	1	Illinois Tool Works Inc.	9068828	19-Jan-2011	9068828	14-Sep-2013	13-Sep-2023
SCHNEE-MOREHEAD	SM SCHNEE-MOREHEAD AN ITW COMPANY & Design		China (People's Republic)	7	Illinois Tool Works Inc.	9068829	19-Jan-2011	9068829	07-Dec-2013	06-Dec-2023
SCHNEE-MOREHEAD	SM SCHNEE-MOREHEAD AN ITW COMPANY & Design		China (People's Republic)	16	Illinois Tool Works Inc.	9068830	19-Jan-2011	9068830	07-Dec-2013	06-Dec-2023

	Design									
TACC	PROFITS IN A BOTTLE		Mexico	1	Illinois Tool Works Inc.	6088993	08-Jul-2003	802308	05-Aug-2003	08-Jul-2023
TACC	SEA GRIP		Mexico	1	Illinois Tool Works Inc.	6088992	08-Jul-2003	997330	10-Aug-2007	08-Jul-2023
POLYSPEC	7K		United States of America	17	Illinois Tool Works Inc.	76/021225	10-Apr-2000	2603503	06-Aug-2002	06-Aug-2022
TACC	Cell Design		United States of America	1	Illinois Tool Works Inc.	74/250361	27-Feb-1992	1726862	27-Oct-1992	27-Oct-2022
SCHNEE-MOREHEAD	E-Z FILL		United States of America	01, 07	Illinois Tool Works Inc.	74/054907	02-May-1990	1742025	22-Dec-1992	22-Dec-2022

Schedule 2 – PSNA Patents

Patents

ClientName	CaseNo.	Coun try	Case Type	Sub Case	Application Status	File Date	AppnNo.	Iss Date	PatnNo.	Exp Date	InvtTitle	Division	RecordedOwn er Name
POLYSPEC	22540	US	ORD		Granted	06- Jul- 2010	12/830953	03- Jan- 201 7	953407 6	17- Dec - 203 4	FLOORING UNDERLAYMEN TS	SEALANTS NA	ILLINOIS TOOL WORKS INC.
SCHNEE- MOREHEAD	21140	MX	PCI	UM	Granted	10- Oct- 2008	2010006131	02- Dec - 201 3	316004	10-Oct- 2028	POLYACRYLIC MOISTURE CURABLE COPOLYMER	SEALANTS NA	ILLINOIS TOOL WORKS INC.
SCHNEE- MOREHEAD	21141	US	ORD		Granted	18- Sep- 2008	12/212887	10- Jul- 201 2	821668 2	21- Apr- 203 0	MOISTURE CURABLE ISOCYANATE CONTAINING ACRYLIC FORMULATION	SEALANTS NA	ILLINOIS TOOL WORKS INC.
SCHNEE- MOREHEAD	60537	US	PCI		Granted	17- Dec- 2013	14/127128	14- Feb - 201 7	956750 4	06-Oct- 2033	HYBRID SEALANT COMPOSITION	SEALANTS NA	ILLINOIS TOOL WORKS INC.
TACC	13245	US	DIV	01	Granted	12- Oct- 2005	11/249137	15- May - 200 7	721681 6	22- Aug- 2022	AEROSOL COMPOSITION	SEALANTS NA	ILLINOIS TOOL WORKS INC.
TACC	15486	US	PRI		Granted	10- Feb-	11/351888	04- May	770898 0	22- Nov-	NON FLAMMABLE PROPELLANT	SEALANTS NA	ILLINOIS TOOL WORKS INC.

						2006		2010		2027	BLEND		
TACC	67132	US	PCT		Pending	15-Jul-2019	16/478053				PRESSURIZED CONSTRUCTION ADHESIVE APPLICATOR SYSTEM	SEALANTS NA	ILLINOIS TOOL WORKS INC.
TACC	67537	US	ORD		Granted	29-Jan-2019	16/261135	07-Sep-2021	111111420	29-Jan-2039	WATERBORNE BONDING ADHESIVE FORMULATION FOR SHEET MEMBRANE INCORPORATING A SOLID PLASTICIZER	SEALANTS NA	ILLINOIS TOOL WORKS INC.

Schedule 3 – PSNA Domains**Domain Names**

Domain Name	Reg. Organization	Reg Date	Status
americansafetylech.com	Illinois Tool Works Inc.	2-Nov-1998	Registered
astantisip.com	Illinois Tool Works Inc.	15-Apr-1998	Registered
astantisip.net	Illinois Tool Works Inc.	25-Sep-2008	Registered
coatingspecs.com	Illinois Tool Works Inc.	30-Oct-1999	Registered
elastek.com	DNSInation Inc.	16-Feb-1998	Registered
ersystems.com	DNSInation Inc.	31-Oct-1996	Registered
foamseal.eu	ITW Deutschland GmbH	7-Apr-2006	Registered
foodfloors.com	Illinois Tool Works Inc.	30-Oct-1999	Registered
foodplantfloors.com	Illinois Tool Works Inc.	29-Oct-1999	Registered
mainedecking.com	Illinois Tool Works Inc.	30-Oct-1999	Registered
masonbond.com	Illinois Tool Works Inc.	10-Oct-2008	Registered
nonskidcoating.com	Illinois Tool Works Inc.	30-Oct-1999	Registered
nonskidcoatings.com	Illinois Tool Works Inc.	29-Oct-1999	Registered
pacipoly.cn	Illinois Tool Works Inc.	25-Sep-2008	Registered
pacipoly.com	Illinois Tool Works Inc.	25-Sep-2008	Registered
pacipoly.com.cn	Illinois Tool Works Inc.	25-Sep-2008	Registered
pacipoly.net	Illinois Tool Works Inc.	25-Sep-2008	Registered
pacpoly.com	DNSInation Inc.	9-Aug-1996	Registered
pacpoly.net	Illinois Tool Works Inc.	8-Apr-2009	Registered

polyspec.com	DNSination Inc.	28-Aug-1996	Registered
sta-put.asia	Illinois Tool Works Inc.	17-Mar-2008	Registered
sta-put.biz	Illinois Tool Works Inc.	12-Oct-2004	Registered
staput.co.uk	Illinois Tool Works Inc.	25-Mar-2000	Registered
sta-put.co.uk	Illinois Tool Works Inc.	4-Feb-2000	Registered
staput.eu	ITW Deutschland GmbH	7-Apr-2006	Registered
sta-put.eu	ITW Deutschland GmbH	16-Jun-2006	Registered
sta-put.info	Illinois Tool Works Inc.	12-Oct-2004	Registered
sta-put.net	Illinois Tool Works Inc.	12-Oct-2004	Registered
sta-put.org	Illinois Tool Works Inc.	12-Oct-2004	Registered
staput.ru	Illinois Tool Works Inc.	--	Registered
thiokol.net	Illinois Tool Works Inc.	25-Jan-2002	Registered
thiokolpolysulfide.com	Illinois Tool Works Inc.	25-Jan-2002	Registered

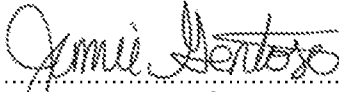
Domain Name	Reg. Organization	Reg Date	Status
trustsm.net	Illinois Tool Works Inc.	25-Sep-2008	Registered

Schedule 4 – Assigned IPR licensed to third-parties

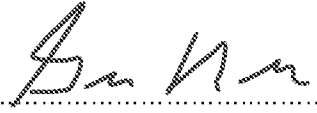
None.

IN WITNESS WHEREOF the Parties have each caused this Agreement to be signed and delivered by their respective duly authorised representatives.

For and on behalf of **Holcim Solutions and Products US, LLC**

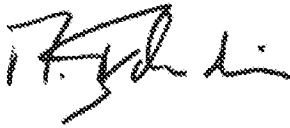


Name: Jamie Gentoso
Function: President



Name: Ganesh Nayakwadi
Function: Vice President of Finance

For and on behalf of **Holcim Technology Ltd**



Name: Markus Tschudin
Function: Head Innovation Process & IP Mgmt



Name: ~~Laurent Jaques~~
Function: ~~CFO Corporate Holdings~~

Reto Gächter
Head of Swiss Tax and Financing