

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM828535

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Oaktree Fund Administration, LLC, as Administrative Agent		07/31/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Jones Industrial Holdings, Inc.		
Street Address:	C/O Jones Industrial Holdings, Inc., 4460 Highway 225		
City:	Deer Park		
State/Country:	TEXAS		
Postal Code:	77536		
Entity Type:	Corporation: TEXAS		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Serial Number:	97688423	JONES INDUSTRIAL HOLDINGS	
Serial Number:	86362495	JJH	
CORRESPONDENCE DATA			
Fax Number:			
	<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>		
Phone:	3129932617		
Email:	atoosa.nowrouzi@lw.com		
Correspondent Name:	Atoosa Nowrouzi		
Address Line 1:	C/O Latham and Watkins 330 N Wabash Ave		
Address Line 2:	Suite 2800		
Address Line 4:	Chicago, ILLINOIS 60611		
ATTORNEY DOCKET NUMBER:	070525-0016 [AN]		
NAME OF SUBMITTER:	ATOOSA NOWROUZI		
SIGNATURE:	/an/		
DATE SIGNED:	08/01/2023		
Total Attachments: 3			
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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This **TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS** (this “Termination and Release”) dated as of July 31, 2023, made by Oaktree Fund Administration, LLC, as administrative agent for the Lenders (together with any successors and permitted assigns thereto, in such capacity, the “Administrative Agent”), is in favor of JONES INDUSTRIAL HOLDINGS, INC., a Texas corporation (the “Grantor”). All capitalized terms used but not otherwise defined herein have the meanings given to them in the Trademark Security Agreement (as defined below).

WHEREAS, (i) the Grantor and the Administrative Agent entered into that certain Second Lien Pledge and Security Agreement, dated as of May 17, 2023 (the “Second Lien Security Agreement”), by and among, the Grantor, the other parties party thereto and the Administrative Agent and (ii) the Grantor entered into that certain Confirmatory Grant of Security Interest in United States Trademarks, dated as of May 17, 2023 (as amended, modified or supplemented prior to the date hereof, the “Trademark Agreement” and together with the Second Lien Security Agreement, the “Security Documents”), granting Administrative Agent security interests in and liens on certain trademarks described therein (the “Trademark Collateral”);

WHEREAS, the Trademark Agreement was recorded with the United States Patent and Trademark Office (“USPTO”) on May 19, 2023 at Reel 8112, Frame 0085; and

WHEREAS, the Administrative Agent now desires to terminate the Security Documents and terminate, release and discharge its security interest in all Trademark Collateral including the United States registered trademarks and trademark applications set forth in Schedule A hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby:

1. terminates the Security Documents and absolutely, unconditionally and irrevocably terminates, releases, cancels and discharges all pledges, grants, liens and security interests in the Grantor’s right, title and interest in, to and under the Trademark Collateral under the Trademark Agreement, including the Trademark Collateral identified in Schedule A hereto;
2. authorizes and requests that this Termination and Release be recorded at the USPTO; and
3. understands and agrees that this Termination and Release may be recorded by the Grantor or its successors or assigns with the USPTO.

THIS TERMINATION AND RELEASE AND ANY CLAIM, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS TERMINATION AND RELEASE AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAW OF THE STATE OF NEW YORK.

[Signature page follows this page.]


IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

OAKTREE FUND ADMINISTRATION, LLC, as
Administrative Agent

By: *Andrew Miller*
Name: *Andrew Miller*
Title: *Authorized Signatory*

SCHEDULE A

TRADEMARKS

Owner	Mark	Status	Country	Application Number/ Application Date	Registration Number/ Registration Date
Jones Industrial Holdings, Inc.	JONES INDUSTRIAL HOLDINGS	Pending	United States	97688423 22-NOV-2022	
Jones Industrial Holdings, Inc.	JJH 	Registered	United States	86362495 11-AUG-2014	4719538 14-APR-2015