

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM830902

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Ronnoco Coffee, LLC		08/07/2023	Limited Liability Company: DELAWARE
Mid-America Roasterie, LLC		08/07/2023	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Twin Brook Capital Partners, LLC, as Agent		
<b>Street Address:</b>	111 South Wacker Drive		
<b>Internal Address:</b>	36th Floor		
<b>City:</b>	Chicago		
<b>State/Country:</b>	ILLINOIS		
<b>Postal Code:</b>	60606		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 7</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	6647357	POLAR WAVE	
<b>Registration Number:</b>	6481765	CAMELLIA	
<b>Registration Number:</b>	6238016	WILD HORSE CREEK	
<b>Registration Number:</b>	6111070	R	
<b>Registration Number:</b>	6111068	RONNOCO BEVERAGE SOLUTIONS	
<b>Registration Number:</b>	6065844	CONCENTRIC COFFEE	
<b>Registration Number:</b>	5898508	EST 1904 STATE FAIR LEMONADE RONNOCO	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	3128637141		
<b>Email:</b>	kristen.lange@goldbergkohn.com		
<b>Correspondent Name:</b>	Kristen N. Lange, Paralegal		
<b>Address Line 1:</b>	c/o Goldberg Kohn Ltd.		
<b>Address Line 2:</b>	55 E. Monroe Street, Ste. 3300		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60603		

OP \$190.00 6647357

<b>ATTORNEY DOCKET NUMBER:</b>	7428.035
<b>NAME OF SUBMITTER:</b>	Kristen N. Lange
<b>SIGNATURE:</b>	/kristenlange/
<b>DATE SIGNED:</b>	08/10/2023
<b>Total Attachments: 4</b> source=First Amendment to Trademark Security Agreement#page1.tif source=First Amendment to Trademark Security Agreement#page2.tif source=First Amendment to Trademark Security Agreement#page3.tif source=First Amendment to Trademark Security Agreement#page4.tif	

## FIRST AMENDMENT TO TRADEMARK SECURITY AGREEMENT

THIS FIRST AMENDMENT ("Amendment") to that certain Trademark Security Agreement, dated as of August 7, 2023 by RONNOCO COFFEE, a Delaware limited liability company and MID-AMERICA ROASTERIE, LLC, a Delaware limited liability company (collectively, the "Grantors" and each a "Grantor"), in favor of TWIN BROOK CAPITAL PARTNERS, LLC, in its capacity as agent ("Agent") for Lenders (as hereinafter defined).

### W I T N E S S E T H:

WHEREAS, pursuant to that certain Credit Agreement dated as of June 8, 2018 by and among Grantors as borrowers, certain of their affiliates, Agent and the financial institutions ("Lenders") from time to time party thereto (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, the "Credit Agreement"), Agent and Lenders have agreed to make Loans and to issue Letters of Credit for the benefit of Grantors;

WHEREAS, Agent and Lenders are willing to make the Loans and to issue Letters of Credit as provided for in the Credit Agreement, but only upon the condition, among others, that Grantors and certain affiliates of Grantors shall have executed and delivered to Agent, for itself and the ratable benefit of Lenders, that certain Guarantee and Collateral Agreement dated as of June 8, 2018 (including all annexes, exhibits or schedules thereto, as from time to time amended, restated, supplemented or otherwise modified, the "Collateral Agreement"); and

WHEREAS, pursuant to the Collateral Agreement, Grantors are required to execute and deliver to Agent, for itself and the ratable benefit of Lenders, this Amendment;

In the furtherance of the foregoing, Grantors entered into the Trademark Security Agreement ("Trademark Security Agreement") with Agent on June 8, 2018. Since the date of Grantors' execution of the Trademark Security Agreement, Grantors have acquired interest in the additional Trademarks (the "New Trademarks"). In accordance with the Collateral Agreement the parties agree to amend the Trademark Security Agreement to confirm the inclusion of such New Trademarks.

Accordingly, the parties hereto agree to amend the Trademark Security Agreement as follows:

1. SCHEDULES. Schedule I to the Trademark Security Agreement shall be deemed to refer to Schedule I as amended by the addition of the New Trademark schedules on Schedule I attached hereto.
2. EFFECT OF AMENDMENT. Except as expressly amended by this Amendment the terms of the Trademark Security Agreement shall remain in full force and effect as executed.
3. COUNTERPARTS. This Amendment may be executed in any number of counterparts and by the different parties hereto on separate counterparts and each such counterpart shall be deemed to be an original, but all such counterparts shall together constitute but one and the same Amendment. Receipt by telecopy or other electronic means (including "PDF") of any executed signature page to this Amendment shall constitute effective delivery of such signature page.

[signature page follows]

IN WITNESS WHEREOF, Grantors have caused this Amendment to be executed and delivered by its duly authorized officer as of the date first set forth above.

RONNOCO COFFEE, LLC, a Delaware limited liability company

DocuSigned by:  
*Eric Bomball*  
F7CB948E7B154EC...

By: \_\_\_\_\_  
Name: Eric Bomball  
Title: Chief Financial Officer


MID-AMERICA ROASTERIE, LLC, a Delaware limited liability company

DocuSigned by:  
*Eric Bomball*  
F7CB948E7B154EC...

By: \_\_\_\_\_  
Name: Eric Bomball  
Title: Chief Financial Officer

ACCEPTED AND ACKNOWLEDGED BY:

TWIN BROOK CAPITAL PARTNERS, LLC,  
as Agent

By:   
\_\_\_\_\_  
Kimberly Trick (Aug 8, 2023 10:14 CDT)  
Name: Kimberly Trick  
Title: Managing Director

**SCHEDULE I**  
**to**  
**TRADEMARK SECURITY AGREEMENT**

<b>Grantor</b>	<b>Trademark Title</b>	<b>Trademark Application Number</b>	<b>Trademark Registration Number</b>	<b>Date of Application</b>	<b>Date of Registration</b>
Ronnoco Coffee, LLC	POLAR WAVE	88980812	6647357	03/16/20	02/15/22
Ronnoco Coffee, LLC	CAMELLIA	88953180	6481765	06/08/20	09/14/21
Ronnoco Coffee, LLC	WILD HORSE CREEK	88953150	6238016	06/08/20	01/05/21
Ronnoco Coffee, LLC	R	88512372	6111070	07/12/19	07/28/20
Ronnoco Coffee, LLC	RONNOCO BEVERAGE SOLUTIONS	88512278	6111068	07/12/19	07/28/20
Ronnoco Coffee, LLC	CONCENTRIC COFFEE	88549484	6065844	07/30/19	05/26/20
Ronnoco Coffee, LLC	EST 1904 STATE FAIR LEMONADE RONNOCO	88082326	5898508	08/17/18	10/29/19