

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM833104

<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>
Grass-Fed Foods LLC		08/18/2023	Limited Liability Company:
Sun Beef, LLC		08/18/2023	Limited Liability Company:
Thrive Grass Fed, LLC		08/18/2023	Limited Liability Company:
Teton Waters Ranch LLC		08/18/2023	Limited Liability Company:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	SG Stonegate Asset Company I, LLC		
<b>Street Address:</b>	123 N. Wacker Drive		
<b>Internal Address:</b>	Suite 1160		
<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: 13</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	6885799	100% GRASS FED BEEF SUNFED RANCH	
<b>Registration Number:</b>	6885798	100% GRASS FED. 0% COMPROMISE.	
<b>Registration Number:</b>	5893334	NAPA VALLEY BEEF	
<b>Registration Number:</b>	4166734	SUN FED	
<b>Serial Number:</b>	87527511	SUN FED RANCH	
<b>Serial Number:</b>	87050074	SUN FED RANCH	
<b>Registration Number:</b>	6309224	SUNFED	
<b>Registration Number:</b>	5667603	TETON WATERS RANCH	
<b>Registration Number:</b>	5783650	TETON WATERS RANCH	
<b>Registration Number:</b>	5654380	TWR	
<b>Registration Number:</b>	5642576	TWR	
<b>Registration Number:</b>	5654269	TWR	
<b>Serial Number:</b>	97573178	TETON TASTE BUDS	
<b>CORRESPONDENCE DATA</b>			

CH \$340.00 6885799

**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:** 6785537344  
**Email:** sinnottm@gtlaw.com  
**Correspondent Name:** Matthew Sinnott  
**Address Line 1:** 3333 Piedmont Road NE  
**Address Line 2:** Suite 2500  
**Address Line 4:** Atlanta, GEORGIA 30305

<b>ATTORNEY DOCKET NUMBER:</b>	192580.010900
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<b>NAME OF SUBMITTER:</b>	Matthew Sinnott
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<b>SIGNATURE:</b>	/Matthew Sinnott/
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<b>DATE SIGNED:</b>	08/18/2023
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**Total Attachments: 13**

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## INTELLECTUAL PROPERTY SECURITY AGREEMENT

This Intellectual Property Security Agreement (this “Agreement”) is executed and delivered as of August 18, 2023, by Grass-Fed Foods LLC, a Delaware limited liability company (the “Company”), Sun Beef, LLC, a Delaware limited liability company (“Sun Beef”), Thrive Grass Fed, LLC, a Delaware limited liability company (“Thrive”), Teton Waters Ranch LLC, a Delaware limited liability company (“Teton”; the Company, together with Sun Beef, Thrive, and Teton, each, individually, and collectively a “Borrower” and the “Borrowers”), to SG Stonegate Asset Company I, LLC, a Delaware limited liability company (“Lender”).

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

WHEREAS, contemporaneously herewith, each Borrower desires Lender to provide certain extensions of credit, loans and other financial accommodations (the “Financial Accommodations”) to Borrowers pursuant to (a) that certain Loan and Security Agreement of even date herewith, by and among Borrowers and Lender (as amended or restated from time to time, the “Loan Agreement”), (b) that certain Revolving Note of even date herewith, executed and delivered by Borrowers to Lender in a maximum aggregate principal amount not to exceed Ten Million and no/100 Dollars (\$10,000,000.00) (as amended or restated from time to time, the “Revolving Note”), and (c) the other agreements, documents and instruments now or at any time hereafter executed and delivered in connection with the foregoing (the “Other Agreements”) (the Other Agreements, together with the Loan Agreement, the Revolving Note, and any other agreements, documents and instruments now or at any time hereafter executed and delivered in connection with the foregoing are collectively, the “Loan Documents”);

WHEREAS, pursuant to the Loan Documents, each Borrower granted to Lender a first position priority security interest and lien in and to all of such Borrower’s assets, including, without limitation, all patents, trademarks, trademark registrations, trade names, copyrights, all applications therefor and all other intellectual or proprietary rights or interests of any kind, nature or description whatsoever; and

WHEREAS, Lender is willing to provide the Financial Accommodations to Borrowers, provided, among other things, each Borrower executes and delivers this Agreement to Lender.

NOW, THEREFORE, in consideration of the Financial Accommodations, the mutual promises and understandings of Borrowers and Lender set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each Borrower covenants unto and agrees with Lender as follows:

1. **Incorporation of Loan Agreement.** The Loan Documents and the terms and provisions thereof are hereby incorporated herein in their entirety by this reference thereto. All terms in this Agreement, including the Schedules, which have an initial capital letter where not required by the rules of grammar, and which are not otherwise defined herein, are used herein as defined in the Loan Agreement.

2. **Collateral Assignment of Intellectual Property.** To secure the full and timely payment and performance of the Obligations, each Borrower hereby grants and conveys to Lender a first position priority security interest and lien in and to all of such Borrower’s right, title and interest in and to all of its now owned or existing and hereafter acquired or arising (collectively, the “Intellectual Property Collateral”):

A. (i) trademarks, trademark registrations and applications therefor, including, without limitation, the trademarks, trademark registrations and applications listed on Schedule "A", (ii) renewals thereof, (iii) all income, royalties, damages and payments now and hereafter due or payable under and with respect thereto, including, without limitation, damages and payments for past or future infringements thereof, (iv) the right to sue for past, present and future infringements thereof, and (v) all rights corresponding thereto throughout the world (collectively, the "Trademarks");

B. (i) patents, patent registrations and applications therefor, including, without limitation, the inventions and improvements claimed in connection therewith, and the patents, patent registrations and the applications listed on Schedule "B", (ii) renewals, reissues, divisions, continuations, extensions and continuations-in-part thereof, (iii) all income, royalties, damages and payments now or hereafter due or payable under or with respect thereto, including, without limitation, damages and payments for past or future infringements thereof, (iv) the right to sue for past, present and future infringements thereof, and (v) all rights corresponding thereto throughout the world (collectively, the "Patents");

C. (i) copyrights and applications for registration, including, without limitation, the copyrights and applications for registration listed on Schedule "C", (ii) renewals thereof, (iii) all income, royalties, damages and payments now and hereafter due or payable under or with respect thereto, including, without limitation, damages and payments for past or future infringements thereof, (iv) the right to sue for past, present and future infringements thereof, and (v) all rights corresponding thereto throughout the world (collectively, the "Copyrights");

D. license agreements for Trademarks, Patents and Copyrights, whether such Borrower is a licensor or licensee under any such license agreement, including, without limitation, the licenses listed on Schedule "D", and the right to prepare for sale, sell and advertise for sale all Inventory now or hereafter owned by such Borrower and now or hereafter covered by such licenses (collectively, the "Licenses"); and

E. the goodwill of such Borrower's business connected with and symbolized by the Trademarks, Patents, Copyrights and Licenses.

This Agreement is made for collateral purposes only. For purposes of clarity, the parties agree and acknowledge that nothing in this Agreement creates or is intended to create a present transfer of any rights (other than the grant of the security interest set forth herein for collateral purposes only), title or interest in the Intellectual Property Collateral and, that unless the parties otherwise agree or following the occurrence of an Event of Default, no such transfer is intended to occur in the future. Each Borrower acknowledges and agrees that upon the occurrence and continuance of an Event of Default, and upon written notice to any Borrower, the Intellectual Property Collateral shall be immediately conveyed to Lender without any further action by any party, and Lender shall have, in accordance with their rights as a security party solely, the power to use and/or sell the Intellectual Property Collateral. Each Borrower covenants and agrees to execute and deliver to Lender all agreements, instruments, documents and other written matter that Lender may request, in form and substance acceptable to Lender, to perfect and maintain perfected Lender's security interest and lien in and to the Intellectual Property Collateral and to consummate the transactions contemplated by this Section 2.

### 3. Restrictions on Future Agreements.

A. Each Borrower agrees that until the Obligations shall have been indefeasibly paid and satisfied in full and the Loan Documents have been terminated, such Borrower will not, without

Lender's prior written consent, enter into any document, instrument or agreement which is inconsistent with such Borrower's obligations under this Agreement. Each Borrower further agrees that it will not take any action, or permit any action to be taken by others subject to their control, including licensees, or fail to take any action, which would affect the validity or enforcement of the rights transferred to Lender under this Agreement.

B. Each Borrower hereby represents and warrants to Lender that such Borrower has not granted any license to any Person other than Lender in connection with any of the Intellectual Property Collateral. Each Borrower hereby covenants unto Lender that until the Obligations shall have been indefeasibly paid and satisfied in full and the Loan Documents have been terminated, such Borrower shall not grant any license to any third party in connection with the Intellectual Property Collateral without Lender's prior written consent, which consent shall not be unreasonably withheld.

4. **New Trademarks, Patents, Copyrights and Licenses.** Each Borrower represents and warrants that the Trademarks, Patents, Copyrights and Licenses listed on Schedules "A", "B", "C" and "D" respectively constitute all of the trademarks, trademark registrations, patents, patent registrations, copyrights, applications therefor and licenses now owned by such Borrower. If, prior to payment of the Obligations in full, any Borrower shall (i) obtain rights to any new trademarks, trademark registrations, trademark applications, patents, patent registrations, patent applications, copyrights, application for copyright registration or licenses, or (ii) become entitled to the benefit of any trademark, trademark registration, trademark application, copyright, application for copyright registration or license renewal, the provisions of Section 2 above shall automatically apply thereto and such Borrower shall provide Lender with immediate notice thereof. Each Borrower hereby authorizes Lender to modify this Agreement by amending Schedules "A", "B", "C" and "D" to include any future trademarks, trademark registrations, trademark applications, patents, patent registrations, patent applications, copyrights, applications for copyright registration and licenses.

5. **Royalties; Terms.** Each Borrower hereby agrees that the use by Lender of all Intellectual Property Collateral after an Event of Default as described above shall be without any liability for royalties or other related charges from Lender to any Borrower. The term of the assignments granted herein shall extend until the earlier of (i) the expiration of each of the respective Trademarks, Patents, Copyrights and Licenses assigned hereunder, or (ii) the payment to Lender of the Obligations in full and the termination of the Loan Documents.

6. **Lender's Right to Inspect.** Upon an Event of Default, each Borrower agrees that Lender shall have the right to establish such additional product quality controls as Lender, in its sole discretion, may deem necessary to assure maintenance of the quality of products sold by such Borrower under the Trademarks, Patents, Copyrights or Licenses. Each Borrower agrees (i) not to sell or assign its interest in, or grant any licenses under, the Trademarks, Patents, Copyrights or Licenses except as permitted pursuant to the Loan Agreement; (ii) to maintain the quality of any and all products produced in connection with the Intellectual Property Collateral consistent with the quality of said products as of the date hereof; and (iii) not to adversely change or alter the quality of said products in any way without Lender's prior written consent.

7. **Nature and Termination of Lender's Security Interest.** This Agreement is made for collateral purposes only. Except as otherwise provided in Sections 3, 6 and 13 hereof, nothing contained herein shall be deemed to limit in any way any Borrower's right to use the Trademarks, Patents, Copyrights

or Licenses or to grant to Lender any right to use the Trademarks, Patents, Copyrights or Licenses prior to an Event of Default.

8. **Duties of Borrowers.** Each Borrower shall have the duty (i) to prosecute diligently any trademark, patent and copyright registration pending as of the date hereof or at any time hereafter, until the Obligations shall have been paid in full, (ii) to make applications for trademarks, patents and copyrights, as appropriate, and (iii) to preserve and maintain all Intellectual Property Collateral necessary for the conduct of such Borrower's business. Any expenses incurred in connection with such applications shall be borne by Borrowers. No Borrower shall abandon any Intellectual Property Collateral necessary for the conduct of such Borrower's business, without the consent of Lender.

9. **Lender's Right to Sue.** Upon an Event of Default, Lender shall have the right, but shall in no way be obligated, to bring suit in its own name or in the name of any Borrower to enforce the Trademarks, Patents, Copyrights and Licenses. If Lender shall commence any such suit, each Borrower shall, at the request of Lender, do any and all acts and execute any and all instruments, documents and agreements required by Lender to enforce such Intellectual Property Collateral, and such Borrower shall promptly, upon demand, reimburse and indemnify Lender for all costs and expenses incurred by Lender in the exercise of its rights and remedies under this Section 9.

10. **Waivers.** Lender's failure at any time or times hereafter to require strict performance by any Borrower of any provision of this Agreement shall not waive, affect or diminish any right of Lender thereafter to demand strict compliance and performance therewith. Any suspension or waiver by Lender of an Event of Default shall not suspend, waive or affect any other Event of Default, whether same is prior or subsequent thereto and whether of the same or a different type. None of the undertakings, agreements, warranties, covenants and representations of any Borrower contained in this Agreement and no Event of Default by any Borrower shall be deemed to have been suspended or waived by Lender unless such suspension or waiver is in writing signed by an officer of Lender and directed to such Borrower specifying such suspension or waiver.

11. **Severability.** The provisions of this Agreement are severable, and if any clause or provision shall be held invalid and unenforceable in whole or in part in any jurisdiction, then such invalidity or unenforceability shall affect only such clause or provision, or part thereof, in such jurisdiction, and shall not in any manner affect such clause or provision in any other jurisdiction, or any other clause or provision of this Agreement in any jurisdiction.

12. **Modification.** This Agreement cannot be altered, amended or modified in any way, except as specifically provided in Section 4 hereof or by a writing signed by the parties hereto.

13. **Cumulative Remedies; Power of Attorney; Effect on Loan Agreement.** All of Lender's rights and remedies with respect to the Intellectual Property Collateral, whether established hereby, by the Loan Documents, by any other agreements or by law shall be cumulative and may be exercised singularly or concurrently. Each Borrower hereby authorizes Lender to make, constitute and appoint any officer or agent of Lender as Lender may select, in its sole discretion, as such Borrower's true and lawful attorney-in-fact, with power, upon an Event of Default and commencement by Lender of any of its rights and remedies whatsoever, whether pursuant to this Agreement, the Loan Documents, at law, in equity or otherwise, to (a) endorse such Borrower's name on all applications, documents, papers and instruments necessary or desirable for Lender in connection with selling the Intellectual Property Collateral, (b) take any other actions with respect to the Intellectual Property Collateral as Lender decides in its sole and

absolute discretion, (c) assign, pledge, sell, convey or otherwise transfer title in or dispose of the Intellectual Property Collateral to any person or entity as Lender may determine in its discretion, and (d) grant or issue any non-exclusive license under the Intellectual Property Collateral, to any person or entity. Each Borrower agrees to indemnify Lender for any infringement claims or other similar claims filed or asserted against Lender from the use of any of the Intellectual Property Collateral. Each Borrower hereby ratifies all that such attorney shall lawfully do or cause to be done by virtue hereof. This power of attorney shall be irrevocable until the Obligations shall have been paid in full and all financing arrangements among Borrowers and Lender have been terminated. Each Borrower acknowledges and agrees that this Agreement is not intended to limit or restrict in any way the rights and remedies of Lender under the Loan Documents, at law or in equity, but rather is in addition to and intended to facilitate the exercise of such rights and remedies.

14. **Binding Effect; Benefits.** This Agreement shall be binding upon each Borrower and its successors and assigns, and shall inure to the benefit of Lender, its nominees, successors and assigns.

15. **Notice.** Any and all notices, exercises, demands, requests, consents, designations, waivers and other communications required or desired hereunder shall be delivered to the parties hereto at their addresses set forth in the Loan Agreement and shall be effective as set forth in the Loan Agreement.

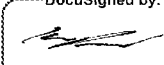
16. **Governing Law.** This Agreement shall be deemed to have been executed and delivered in Chicago, Illinois, and shall be governed by and construed in accordance with the internal laws (as opposed to conflicts of law provisions) of the State of Illinois.

[signature page follows]

**IN WITNESS WHEREOF**, each Borrower's duly authorized officer has executed this Agreement as of the date first set forth above.

**TETON WATERS RANCH LLC**

a Delaware limited liability company

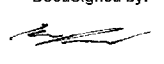
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By: \_\_\_\_\_  
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Name: Kevin Pallaoro

Title: Chief Financial Officer

**GRASS-FED FOODS LLC**

a Delaware limited liability company


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By: \_\_\_\_\_  
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Name: Kevin Pallaoro

Title: Chief Financial Officer

**THRIVE GRASS FED, LLC**

a Delaware limited liability company

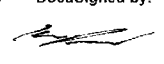
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By: \_\_\_\_\_  
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Name: Kevin Pallaoro

Title: Chief Financial Officer

**SUN BEEF, LLC**

a Delaware limited liability company

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By: \_\_\_\_\_  
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Name: Kevin Pallaoro

Title: Chief Financial Officer



**ACCEPTANCE**

The undersigned, SG Stonegate Asset Company I, LLC, a Delaware limited liability company, accepts the foregoing collateral assignment of Intellectual Property.

**SG STONEGATE ASSET COMPANY I, LLC,**  
a Delaware limited liability company

By: Ryan Woody  
Name: Ryan Woody  
Title: COO

# SCHEDULE A

## Trademarks and Trademark Registrations

File Number	Trademark	Jurisdiction	Application No.	Registration No.
Class/Description		Status	Filing Date	Registration Date
7166962-CA-01	SUN FED RANCH	Canada Registered	1,344,130 Jul 25, 2017	1092270 Jan 22, 2021
019:	Meat; processed meats; namely, sausages, meat for sloppy joes, smoked meats, and high-pressure processed dried meat and high-pressure processed sausages; sliced meat; marinated meat; meatballs; brissoles; hot dogs; uncooked hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; broth.			
7166962-CN-01	SUN FED RANCH	China Registered	27453607 Nov 13, 2017	27652607 Oct 29, 2021
019:	Packaged meat; meat-based prepared fish; meat; processed meat; sliced meat; marinated meat; meatballs; brissoles; hot dogs; ground beef; broth.			
7167072-US-CO-01	SUNFED	Colorado Registered	1452525 Jan 25, 2019	676228 Jan 19, 2021
019:	Meat; marinated meat; meatballs; hot dogs; beef burgers; meat of mixed beef; prepared and packaged meats consisting primarily of meat; chili; stew; broth.			
7164018-CO-01	SUNFED	Colorado Registered	SD3019/0070229 Aug 15, 2019	648335 May 12, 2021
019:	Meat; processed meat; smoked meat; sliced meat; marinated meat; meatballs; brissoles; hot dogs; sausages; hot links (sausages); uncooked hamburger patties; ground beef; chili kebabs; prepared and packaged entrees consisting primarily of meat; chili con carne; stew; broth.			
7169574-EM-01	SUNFED	European Union Registered	017486230 Nov 15, 2017	017486230 Apr 17, 2021
019:	Meat; processed meat; smoked meat; sliced meat; marinated meat; meatballs; brissoles; hot dogs; sausages; mini hot dogs; sausages and sausages; sausages; hot links; uncooked hamburger patties; ground beef; chili kebabs; prepared and packaged entrees consisting primarily of meat; chili; stew; broth; chili kebabs.			
7167072-US-IP-01	SUNFED	Japan Registered	1452525 Jan 25, 2019	1461525 Jan 19, 2021
019:	Meat; processed meat; smoked meat; sliced meat; marinated meat; meatballs; brissoles; hot dog; sausages; sausages; links (sausages) for hot dog; uncooked hamburger patties; ground beef; chili kebabs; prepared and packaged entrees consisting primarily of meat; chili con carne; stew; broth.			
7167072-US-MX-01	SUNFED	Mexico Registered	1452525 Jan 25, 2019	1084670 Oct 28, 2021
019:	Meat; marinated meat; meatballs; hot dogs; uncooked hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; chili; stew; broth.			
7207072-IE-RO-01	SUNFED	Romania Registered	1452525 Jan 25, 2019	1452525 Jan 19, 2021
019:	Meat; marinated meat; meatballs; hot dogs; uncooked hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; chili; stew; broth.			
7207072-IE-RU-01	SUNFED	Russian Federation Registered	1452525 Jan 25, 2019	1452525 Jan 19, 2021
019:	Meat; marinated meat; meatballs; hot dogs; uncooked hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; chili; stew; broth.			
7207072-IE-CH-01	SUNFED	Switzerland Registered	1452525 Jan 25, 2019	1452525 Jan 19, 2021
019:	Meat; marinated meat; meatballs; hot dogs; uncooked hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; chili; stew; broth.			
7209574-GB-01	SUNFED	United Kingdom Registered	017486230 Nov 15, 2017	0002017486230 Apr 17, 2021
019:	Meat; processed meat; smoked meat; sliced meat; marinated meat; meatballs; brissoles; hot dogs; sausages; mini hot dogs; sausages and sausages; sausages; hot links; uncooked hamburger patties; ground beef; chili kebabs; prepared and packaged entrees consisting primarily of meat; chili; stew; broth; chili kebabs.			
720132-US-01	100% GRASS FED BEEF SUNFED RANCH & Cow Design	United States of America Registered		Reg. No. 6,885,799 Registered Oct. 25, 2022
019:	Meat; marinated meat; meatballs; hot dogs; uncooked hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; chili; stew; broth.			
720132-US-01	100% GRASS FED BEEF 10% CHICKEN BREAST	United States of America Registered		Reg. No. 6,885,798 Registered Oct. 25, 2022
019:	Meat; marinated meat; meatballs; hot dogs; uncooked hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; chili; stew; broth.			
7209382-US-01	ALASKA VALLEY BEEF	United States of America Registered	877873,982 Oct 4, 2017	5,685,854 Oct 22, 2021
019:	Meat; ground beef.			

7256192 US 02	SUN FED & Design	United States of America Registered	687930,345 May 27, 2011	4,355,734 Jul 3, 2012
003: Beef				
7268504 US 01	SUN FED RANCH	United States of America Registered	577527,511 Jul 19, 2017	5,425,586 Mar 20, 2018
029: Meat; processed meat; sliced meat; marinated meat; meatballs; briswurst; hot dogs; unwrapped hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; broth.				
7268505 US 02	SUN FED RANCH & Design	United States of America Registered	60060274 May 25, 2016	5,135,365 Feb 7, 2017
003: Beef.				
7267072 US 02	SUNFED	United States of America Registered	677540,567 Jul 26, 2017	6,309,226 Mar 20, 2018
029: Meat; marinated meat; meatballs; hot dogs; unwrapped hamburger patties; ground beef; prepared and packaged entrees consisting primarily of meat; broth; stew; broth				
7261634 US 04 05	ALL BEEF AND BURL	US-Columbia Registered	00762315 Apr 29, 2011	07912516 Apr 29, 2011
003: Beef.				

<u>Mark</u>	<u>Registration/Serial No.</u>	<u>Country</u>	<u>Status</u>
TETON WATERS RANCH	5,667,603	United States of America	Registered/Granted
TETON WATERS RANCH (Stylized)	5,783,650	United States of America	Registered/Granted
TWR	5,654,380	United States of America	Registered/Granted
TWR & Design	5,642,576	United States of America	Registered/Granted
TWR (Stylized)	5,654,269	United States of America	Registered/Granted
TETON TASTE BUDS	97-573,178	United States of America	Pending

**SCHEDULE B**

**Patents and Patent Registrations**

None.

**SCHEDULE C**

**Copyrights and Copyright Applications**

None.

## **SCHEDULE D**

### **License Agreements**

#### **Sun Beef, LLC:**

1. Master Service Agreement, by and between Sun Beef, LLC and Dynamic Logistix, LLC, dated as of January 24, 2019.
2. Information and Services Agreement, by and between Sun Beef, LLC and SPINS, dated as of June 30, 2020.
3. Suite Professionals Agreement, by and between Sun Beef, LLC and Suite Professionals, LLC, dated as of February 2, 2021.

#### **Teton Waters Ranch LLC:**

1. Trademark License Agreement entered into as of January 1, 2021, between Thirty & Co, Inc. (as Licensor) and Teton (as Licensee).
2. Agreement to Provide Services, dated December 28, 2016, by and between Teton and EKS&H LLLP.
3. Information and Services Agreement, by and between Teton and SPINS LLC, a Delaware limited liability company, dated on or around July 2015.
4. Information and Services Agreement by and between Teton and SPINS LLC dated April 15, 2020.
5. Information and Services Agreement by and between Teton and SPINS LLC dated April 29, 2022.
6. Agreement for U.S. Costco Collaborative Retail Exchange Services and ILD Access Supplement, by and between Teton and Information Resources, Inc., effective as of December 1, 2015, as amended by Amendment to Agreement for U.S. Costco Collaborative Retail Exchange (Costco CRX) Services effective as of December 1, 2021.
7. License Agreement, by and between Teton and Crownanalytics, LLC, dated as of June 10, 2022.
8. Instacart Master Services Agreement, by and between Teton and Maplebear Inc. d/b/a Instacart, dated July 10, 2019.
9. Whole Foods Promotions Contract and Terms and Conditions by and between Teton and Whole Foods Market dated January 11, 2022.
10. Order Confirmation and Agreement for One-Time Orders by and between Teton and The Nielsen Company (US), LLC dated February 12, 2022.
11. KeHE Distributors Vendor Policies and Procedures effective May 31, 2015, agreed to by Teton on November 15, 2018.
12. 1Worldsync Omni-Channel Platform Contract by and between Teton and 1WorldSync, Inc., dated June 1, 2021.
13. Supplier Agreement by and between Teton and United Natural Foods, Inc., dated April 29, 2019, contract number #10635501.
14. TONY's Fine Foods Vendor Policy governing the relationship between Teton and TONY's Fine Foods, dated May 2021.
15. Coupon Services Agreement by and between the Company and Carolina Manufacturer's Services, Inc., an Inmar company, entered into October 1, 2016, as amended by the letter agreement dated July 11, 2018.

16. Broker Client Data Sharing and Terms of Service Agreement by and among Teton, Empire Marketing Strategies, and 84.51 LLC, executed by Teton on October 4, 2022.

*ACTIVE 688139252v5*

**RECORDED: 08/18/2023**

**TRADEMARK  
REEL: 008172 FRAME: 0860**