# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM857042

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
NEW ERA CAP, LLC		08/11/2023	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	BANK OF AMERICA, N.A., as Administrative Agent
Street Address:	540 W. Madison St.
Internal Address:	MC#: IL4-540-22-29
City:	Chicago
State/Country:	ILLINOIS
Postal Code:	60661
Entity Type:	National Banking Association: UNITED STATES

### **PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark
Serial Number:	98235649	THE CAP THE PROS WEAR
Serial Number:	98159500	5950
Serial Number:	98137169	9SEVENTY

## CORRESPONDENCE DATA

Fax Number: 7043311159

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: 7043311000

Email: PTO TMconfirmation@mvalaw.com,

maryelizabethzaldivar@mvalaw.com

**Correspondent Name:** Moore & Van Allen PLLC Address Line 1: 100 North Tryon Street

Address Line 2: Suite 4700, ATTN: IP DEPARTMENT Address Line 4: Charlotte, NORTH CAROLINA 28202

ATTORNEY DOCKET NUMBER:	017625.005380
NAME OF SUBMITTER:	John Slaughter
SIGNATURE:	/john slaughter/
DATE SIGNED:	11/29/2023

**TRADEMARK REEL: 008272 FRAME: 0774** 

# **Total Attachments: 4**

source=(2023) NGSI-T - New Era Cap, LLC to Bank of America, N.A., as Administrative Agent#page1.tif source=(2023) NGSI-T - New Era Cap, LLC to Bank of America, N.A., as Administrative Agent#page2.tif source=(2023) NGSI-T - New Era Cap, LLC to Bank of America, N.A., as Administrative Agent#page3.tif source=(2023) NGSI-T - New Era Cap, LLC to Bank of America, N.A., as Administrative Agent#page4.tif

TRADEMARK REEL: 008272 FRAME: 0775

#### NOTICE

OF

#### GRANT OF SECURITY INTEREST

IN

#### **TRADEMARKS**

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of August 11, 2023 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the Obligors party thereto (each an "Obligor" and collectively, the "Obligors") and Bank of America, N.A., as Administrative Agent (the "Administrative Agent") for the Secured Parties, the undersigned Obligor has, subject to the terms and conditions of the Agreement, granted a continuing security interest in and a right to set off against the trademarks and trademark applications shown below to the Administrative Agent for the benefit of the Secured Parties (capitalized terms used and not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement):

### **TRADEMARKS**

<u>Description of</u>
<u>Trademark No.</u> <u>Trademark Item</u>

Date of Trademark

See Schedule 1 attached hereto

TRADEMARK APPLICATIONS

Description of Trademark Applications No.

Trademark Applied for

Date of Trademark Applications

See Schedule 1 attached hereto

13407544v2

TRADEMARK
REEL: 008272 FRAME: 0776

The undersigned Obligor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

NEW ERA CAP, LLC, a Delaware limited liability company

Name: Kevin Wilson Title: Treasurer Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

Name: Angela Larkin Title: Vice President

> NGSI (TRADEMARKS) NEW ERA CAP, LLC (2023)

# Schedule 1

# New Era Cap, LLC (Delaware Limited Liability Company)

# **U.S.** Trademarks

# **Trademark Applications**

Mark	Appl. No.	Filing Date
THE CAP THE PROS WEAR	98235649	10/23/2023
5950	98159500	08/31/2023
9SEVENTY	98137169	08/17/2023

13407544v2

**RECORDED: 11/29/2023** 

TRADEMARK REEL: 008272 FRAME: 0779