

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM857575

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
BARCLAYS BANK PLC, as collateral agent		11/07/2023	Public Limited Company: ENGLAND
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	NORTH ATLANTIC OPERATING COMPANY, INC.		
<b>Street Address:</b>	5201 Interchange Way		
<b>City:</b>	Louisville		
<b>State/Country:</b>	KENTUCKY		
<b>Postal Code:</b>	40229		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>Name:</b>	INTREPID BRANDS, LLC		
<b>Street Address:</b>	5201 Interchange Way, Suite F		
<b>City:</b>	Louisville		
<b>State/Country:</b>	KENTUCKY		
<b>Postal Code:</b>	40229		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	TPB BEAST LLC		
<b>Street Address:</b>	5201 Interchange Way, Suite C		
<b>City:</b>	Louisville		
<b>State/Country:</b>	KENTUCKY		
<b>Postal Code:</b>	40229		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>Name:</b>	NATIONAL TOBACCO COMPANY, LP		
<b>Street Address:</b>	5201 Interchange Way, Suite B		
<b>City:</b>	Louisville		
<b>State/Country:</b>	KENTUCKY		
<b>Postal Code:</b>	40229		
<b>Entity Type:</b>	Limited Partnership: DELAWARE		
<b>PROPERTY NUMBERS Total: 13</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
Registration Number:	6931678	COTTON MOUTH	
		<b>TRADEMARK</b>	

Property Type	Number	Word Mark
Registration Number:	6902044	COTTON MOUTH
Registration Number:	6335558	NICTECH
Registration Number:	5248679	MIG VAPOR
Registration Number:	4347567	MIGCIGS
Registration Number:	4964546	MIGVAPOR
Registration Number:	6411154	MIGVAPOR
Registration Number:	6558422	RED ZEPPELIN
Registration Number:	4611235	THINK IT. MIX IT. VAPE IT.
Serial Number:	97291201	APPALACHIA
Serial Number:	97026585	ZIG ZAG
Serial Number:	97560830	DIRECTVAPOR
Serial Number:	97513871	VAPORSHARK

**CORRESPONDENCE DATA**

**Fax Number:** 2028357586  
*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:** 2028357500  
**Email:** dcip@milbank.com  
**Correspondent Name:** Javier J. Ramos, Esq.  
**Address Line 1:** 1850 K Street, NW, Suite 1100  
**Address Line 2:** Milbank, LLP  
**Address Line 4:** Washington, DELAWARE 20006

<b>ATTORNEY DOCKET NUMBER:</b>	41789.00015
<b>NAME OF SUBMITTER:</b>	Javier J. Ramos
<b>SIGNATURE:</b>	/Javier J. Ramos/
<b>DATE SIGNED:</b>	12/01/2023

**Total Attachments: 4**  
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**Release of Security Interest in Trademarks**

This Release of Security Interest in Trademarks, dated as of November 7, 2023 (the “Release”), is made by **BARCLAYS BANK PLC**, as collateral agent (in such capacity, the “Collateral Agent”) in favor of **NORTH ATLANTIC OPERATING COMPANY, INC.**, a Delaware corporation, **INTREPID BRANDS, LLC**, a Delaware limited liability company, **TPB BEAST LLC**, a Delaware limited liability company, and **NATIONAL TOBACCO COMPANY, LP**, a Delaware limited partnership (each a “Grantor” and, collectively, the “Grantors”).

WHEREAS, by (i) that certain Pledge and Security Agreement, dated as of February 11, 2021 (as amended or modified from time to time, the “Security Agreement”) and (ii) that certain related Trademark Security Agreement, dated as of February 11, 2021, supplemented by that certain First Supplemental Trademark Security Agreement, dated as of February 23, 2023 (“TSA Supplement”), in favor of Collateral Agent (as amended, restated, or modified from time to time, the “Trademark Security Agreement”; capitalized terms used herein but not otherwise defined herein have the meanings given to them (including by reference) in the Security Agreement), which TSA Supplement was recorded with the United States Patent and Trademark Office on March 1, 2023 at Reel 7989 Frame 0213, each Grantor granted to Collateral Agent, on behalf of and for the ratable benefit of the Secured Parties, a security interest in all of such Grantor’s right, title and interest in, to and under the Supplemental Trademark Collateral (as defined in the TSA Supplement), including those Trademarks listed on Schedule I hereto and all of the goodwill of the business symbolized by each Trademark; and

WHEREAS, the Grantors desire Collateral Agent to execute and deliver this Release to evidence the release, discharge, termination and cancellation of its security interest in the Supplemental Trademark Collateral, including, without limitation, the Trademarks set forth on Schedule I hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Collateral Agent, on behalf of the Secured Parties, without any representation, warranty or recourse of any kind or nature, does hereby release, discharge, terminate and cancel its security interest in the Supplemental Trademark Collateral and assigns, transfers and conveys to Grantors (as applicable) any and all right, title or interest Collateral Agent may have in, to or under the Supplemental Trademark Collateral.

The Collateral Agent authorizes and requests that the Commissioner for Trademarks and any other applicable government officer record this Release.

This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[Signature page follows]

BARCLAYS BANK PLC, AS COLLATERAL  
AGENT

By:



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Name: Christopher M. Aitkin



Title: Vice President

*[Signature Page to Release of Security Interest in Trademarks]*


**TRADEMARK**  
**REEL: 008275 FRAME: 0162**

**Schedule I**

Registered Trademarks

Registration Number	Registration Date	Serial Number	Application Date	Mark Name	Owner
6931678	December 20, 2022	90380533	December 14, 2020	<u>COTTON MOUTH</u>	Intrepid Brands LLC
6902044	November 15, 2022	90380593	December 14, 2020	<u>COTTON MOUTH</u> (Stylized) 	Intrepid Brands, LLC
6335558	April 27, 2021	88193403	November 14, 2018	<u>NICTECH</u>	Intrepid Brands, LLC
5248679	July 25, 2017	87023202	May 3, 2016	<u>MIG VAPOR</u> (Stylized) 	TPB Beast LLC
4347567	June 4, 2013	85519633	January 18, 2012	<u>MIGCIGS</u>	TPB Beast LLC
4964546	May 24, 2016	86787024	October 13, 2015	<u>MIGVAPOR</u>	TPB Beast LLC
6411154	July 6, 2021	90298617	November 4, 2020	<u>MIGVAPOR</u>	TPB Beast LLC
6558422	November 16, 2021	90166797	September 8, 2020	<u>RED ZEPPELIN</u>	TPB Beast LLC
4611235	September 23, 2014	86092526	October 16, 2013	<u>THINK IT MIX</u> <u>IT VAPE IT</u>	TPB Beast LLC

### Trademark Applications

Owner	Mark/Name	Serial Number	Application Date
National Tobacco Company, L.P., General Partner National Tobacco Finance Corporation	<u>APPALACHIA</u>	97291201	March 2, 2022
North Atlantic Operating Company, Inc.	<u>ZIG-ZAG and Design</u> 	97026585	September 14, 2021
TPB Beast LLC	<u>DIRECTVAPOR</u>	97560830	August 23, 2022
TPB Beast LLC	<u>VAPORSHARK</u>	97513871	July 21, 2022