

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM862857

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Ovivo Finance Inc.		01/01/2015	Corporation:
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Ovivo Inc.		
<b>Street Address:</b>	1010 Sherbrooke Street West, Suite 1700		
<b>City:</b>	Montreal		
<b>State/Country:</b>	CANADA		
<b>Postal Code:</b>	H3A 2R7		
<b>Entity Type:</b>	Corporation: CANADA		
<b>PROPERTY NUMBERS Total: 13</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	1782574	BARDENPHO	
<b>Registration Number:</b>	1914077	BRACKETT BOSKER	
<b>Registration Number:</b>	1953551	BRACKETT GREEN	
<b>Registration Number:</b>	1863126	CASTKLEEN	
<b>Registration Number:</b>	2789319	CF 100	
<b>Registration Number:</b>	2695668	ENVIROQUIP	
<b>Registration Number:</b>	1835357	HYDROSEAL	
<b>Registration Number:</b>	2752280	JETA	
<b>Registration Number:</b>	2758359	JETA	
<b>Registration Number:</b>	1855672	QUADRAKLEEN	
<b>Registration Number:</b>	3051371	SEWAGE BOSKER	
<b>Registration Number:</b>	1835355	TRAC-VAC	
<b>Registration Number:</b>	3060699	TUNNEL BOSKER	
<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>	8019313084		
<b>Email:</b>	bianca.sanchez@ovivowater.com		

OP \$340.00 1782574

**Correspondent Name:** Craig Christensen  
**Address Line 1:** 4246 Riverboat Road  
**Address Line 2:** Suite 300  
**Address Line 4:** Salt Lake City, UTAH 84123

**DOMESTIC REPRESENTATIVE**

**Name:** Craig Christensen  
**Address Line 1:** 4246 Riverboat Road  
**Address Line 2:** Suite 300  
**Address Line 4:** Salt Lake City, UTAH 84123

**NAME OF SUBMITTER:** Craig Christensen

**SIGNATURE:** /Craig Christensen/

**DATE SIGNED:** 12/21/2023

**Total Attachments: 5**

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**AGREEMENT ON THE ASSIGNMENT OF INTELLECTUAL PROPERTY**

Dated as of January 1, 2015

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**BETWEEN:** **Ovivo Finance Inc.**, a corporation incorporated under the laws of Canada, herein acting and represented by Mrs. Gwen Klees;  
  
(hereinafter referred to as the "**Vendor**"),

**AND:** **Ovivo Inc.**, a corporation incorporated under the laws of Canada, herein acting and represented by Mr. Marc Barbeau;  
  
(hereinafter referred to as the "**Purchaser**")

(individually hereinafter referred to as a "**Party**" and collectively hereinafter referred to as the "**Parties**")

**- IT IS AGREED AS FOLLOWS: -**

**ARTICLE 1 - RECITALS**

- 1.1 The Vendor agrees to sell and the Purchaser agrees to purchase certain assets as further described hereunder.
- 1.2 The Vendor and the Purchaser wish to subject the said sale to the terms and conditions mentioned herein.
- 1.3 The Purchaser is a creditor of Vendor under certain intra-group loans in the aggregate amount of CAD\$122,168,631 ("**Ovivo Finance Loan**").
- 1.4 The Vendor wishes to repay a portion of the Ovivo Finance Loan owed to the Purchaser by transferring the Assigned Intellectual Property the Purchaser.
- 1.5 The Vendor and the Purchaser declare that the provisions of this Agreement on the Assignment of Intellectual Property (the "**Agreement**") have been freely negotiated between them.

**ARTICLE 2 – DEFINITIONS**

- 2.1 "**Assigned Intellectual Property**" means certain intellectual property of the Vendor as set forth in **Appendix 1**;
- 2.2 "**Effective Date**" means the date of this Agreement.

Trademark Name	Country	Appl. No.	Reg. No.	Trademark Status	Next Renewal Date	Quivo Ref. No.
CoreExit™	Australia			Used		288-30282
denitrif® (italicized)	US		1994560	Registered	2016-Aug-20	288-07245
Densludge®	US		622122	Registered	2016-Feb-28	288-00017
Detrior®	India		137700	Registered	2016-Feb-16	288-00011
Detrior®	US		248,626	Registered	2018-Oct-23	288-00011
Detrior™	United Kingdom			Used		288-00011
Digestivore™	US			Used		288-30300
digitalOPS™ (italicized)	US			Used		288-30307
divertIR™ (italicized)	US			Used		288-30293
Duet™	US					
EBNR™	US			Used		288-00187
EcoBLOX®	US	85172660	4,126,359	Registered	2022-Apr-10	288-30259
Eco-MAT™	US	86497810		Pending		288-30262
Eimix®	US		1745529	Registered	2023-Jan-12	288-04999
EliminatIR™ (italicized)	US			Used		288-30263
Energy Matching™	US			Used		288-30268
Energy Pro™	US			Used		288-30243
EnviroDAF™	Australia			Used		288-30254
EnviroFloc™	Australia			Used		288-30274
Enviroquipo®	US	76/446609	2695668	Registered	2023-Mar-11	288-00190
EnviroSEP™	Australia			Used		288-30255
EQideas™	US			Used		288-30265
EQlogix™	US			Used		288-30241
EQProSim™	US			Used		288-30266
EQprotect™	US			Used		288-30303
Equaflo 360®	US	85-143,167	4,040,783	Registered	2021-Oct-18	288-30264
EquipTech® (SERVICEMARK)	US		3,730,817	Registered	2019-Dec-29	288-30244
EQVue™	US			Used		288-30242
EWTT™	US			Used		288-30238
Excell®	US	78656027	3,185,941	Registered	2016-Dec-19	288-00148
EZ-RECT™	US			Used		n/a
Filterator™	Australia			Used		508-50109
Flexklear™	US			Used		288-04888
Flexklean®	US	74/068,097	1664039	Registered	2021-Nov-04	288-00786
Flexscour®	US		1783358	Registered	2023-Jul-20	288-05054
Flexsheld™	US			Used		288-00144
Float™	US			Used		n/a
Flocillator™	US			Used		288-04891
Fluxmasta / Fluxmaster®	Australia	1061733	1061733	Registered	2015-Jun-23	288-30247
FoamExit™	Australia			Used		288-30284
Hidden in plain sight™	US			Used		

Trademark Name	Country	Appl. No.	Reg. No.	Trademark Status	Next Renewal Date	Quivo Ref. No.
Huntsman w/logo®	Australia	1012125	1012125	Registered	2024-Jul-21	288-30248
Hybind™	Australia			Used		288-30273
Hydroseal®	US	74/409,306	1835357	Registered	2024-May-10	288-05285
Hydro-Treator™	US		395,578	Used		288-00014
InnerLACE™	US			Used		288-30287
Integrated Roll Pattern™	US			Used		288-30267
Jackbolt™	US			Used		288-30245
Jeta®	US		2752280	Registered	2023-Aug-19	288-00159
Jeta®	US		2758359	Registered	2023-Sep-02	288-00159-A
LM™	US			Used		288-30240
MacerAcer™	US			Used		288-00179
MACQUARIE AUTOMATION®	Australia		1166609	Registered	2017-Mar-18	288-30250
Metalweave™	US			Used		288-04890
microBLOX™	US			Used		288-30290
MicroExit™	Australia			Used		288-30285
Oculus™	US			Used		288-30257
Optreg™	Australia			Used		288-30272
Ovivo Water®	Europe	009147919	009147919	Registered	2020-June-2	288-30280
OVIVO®	Brazil	830834729/737/745/761/770	830834729/737/745/761/770	Registered	2024-Apr-15	288-30279
OVIVO®	Canada	1,482,282	TMA844,435	Registered	2028-Feb-25	288-30279
OVIVO®	Europe	009083651	009083651	Registered	2020-May-6	288-30279
OVIVO®	Indonesia		IDM000352784 (CL.1), IMD000363748 (CL.7), IMD000363740 (CL.11), IDM000367625 (CL.37), IDM000367624 (CL.42)	Registered	2021-01-27	288-30279
OVIVO®	Malaysia	2010021324/5/6/7/8	2010021327	Registered (4,5,6,7,8)	2020-May-06	288-30279
OVIVO®	New Zealand	832466	832466	Registered	2020-May-6	288-30279
OVIVO®	US	85/117003	4,069,466	Registered	2021-Dec-13	288-30279
OVIVO®	WO (Australia, China, Egypt, Morocco, Oman, Singapore, South Korea, Switzerland, Russian Federation, Ukraine, and Vietnam)	1 081 757	1 081 757	Registered	2025-Oct-25	288-30279
OVIVO® Connect (SM)	US			Used		288-30302
PAD®	US	77/672039	3,766,140	Registered	2020-Mar-20	288-00194
Path™	US			Used		288-00189
Pixi Dust / Pixie Dust®	Australia	1021129	1021129	Registered	2024-Sep-17	288-30251

Trademark Name	Country	Appl. No.	Reg. No.	Trademark Status	Next Renewal Date	Quivo Ref. No.
Propapanel®	US	75/390935	2373371	Registered	2020-Aug-01	288-00184
ProSet™	US			Used		288-30297
Quadrakleen®	US		1855672	Registered	2024-Sep-27	288-04892
RoExit™	Australia			Used		288-30301
S.I.M.P.L.E.™	US			Used		288-00180
SALIS™	US			used		
Scalexit™	Australia			Used		288-30286
Scouguard™	US			Used		288-06961
Scum Trapper®	US	75/571874	2572493	Registered	2022-May-28	288-00195
Sewage Bosker®	US	76/555217	3,051,371	Registered	2016-Jan-24	288-00181
SludgeExit™	Australia			Used		288-30283
SludgeViewr®	US	76/358664	2671782	Registered	2022-Dec 27	288-00193
Sonolyzer™	US			Used		
Stone Trap™	US			used		n/a
StopGate™	US			Used		
Storm Master™	US			Used		288-30269
stormBLOX™	US			Used		288-30292
Sureblend®	Australia	1048376	1048376	Registered	2025-Mar-31	288-30252
SwingIR™ (italicized)	US			used		
Trac-vac®	US	07/408,052	1835355	Registered	2024-May-10	288-03108
TransMAX®	US	75/210316	2158391	Registered	2018-May-19	288-00196
Tunnel Bosker®	US	76/555218	3,060,699	Registered	2016-Feb-21	288-00182
Ultrastore™	US			Used		288-30239
Unireg™	Australia			Used		288-30275
UNR™	US			Used		
U-Sorb™	US			Used		288-00188
Weddy®	Australia	852258	852258	Registered	2020-Oct-04	288-30253

- SIGNATURES -

OVIVO FINANCE INC.

Per:



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Name: Gwen Klees

Title: Director

OVIVO INC.

Per:



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Name: Marc Barbeau

Title: President and Chief Executive Officer