

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM866528

|   |   |                       |  |
|---|---|-----------------------|--|
| <b>SUBMISSION TYPE:</b>   | CORRECTIVE ASSIGNMENT   |                       |  |
| <b>NATURE OF CONVEYANCE:</b>  | Corrective Assignment to correct the property number 5511225 to 5511227 previously recorded on Reel 008287 Frame 0490. Assignor(s) hereby confirms the nunc pro tunc assignment with an effective date of June 1, 2021. |                       |  |
| <b>RESUBMIT DOCUMENT ID:</b>  | 900825791   |                       |  |
| <b>CONVEYING PARTY DATA</b>   |   |                       |  |
| <b>Name</b>   | <b>Formerly</b>   | <b>Execution Date</b> | <b>Entity Type</b>                     |
| VitalSource Technologies LLC  |   | 12/13/2023            | Limited Liability Company:<br>DELAWARE |
| <b>RECEIVING PARTY DATA</b>   |   |                       |  |
| <b>Name:</b>  | Ingram Book Group LLC   |                       |  |
| <b>Street Address:</b>  | One Ingram Blvd   |                       |  |
| <b>City:</b>  | La Vergne   |                       |  |
| <b>State/Country:</b>   | TENNESSEE   |                       |  |
| <b>Postal Code:</b>   | 37086   |                       |  |
| <b>Entity Type:</b>   | Limited Liability Company: TENNESSEE  |                       |  |
| <b>PROPERTY NUMBERS Total: 1</b>  |   |                       |  |
| <b>Property Type</b>  | <b>Number</b>   | <b>Word Mark</b>      |  |
| <b>Registration Number:</b>   | 5511227   | AERIO                 |  |
| <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>Email:</b>   | glm@iplawgroup.com  |                       |  |
| <b>Correspondent Name:</b>  | GARY L MONTLE.  |                       |  |
| <b>Address Line 1:</b>  | 1600 division st.   |                       |  |
| <b>Address Line 4:</b>  | Nashville, TENNESSEE 37203  |                       |  |
| <b>ATTORNEY DOCKET NUMBER:</b>  | 10738-027212  |                       |  |
| <b>NAME OF SUBMITTER:</b>   | Gary L. Montle  |                       |  |
| <b>SIGNATURE:</b>   | /Gary L. Montle/  |                       |  |
| <b>DATE SIGNED:</b>   | 01/08/2024  |                       |  |
| <b>Total Attachments: 3</b>   |   |                       |  |
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| source=Aerio_Assignment_5511227_LLC_FULL_EX#page1.tif   |   |                       |  |



900821110 12/13/2023

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|---|
| <b>TRADEMARK ASSIGNMENT COVER SHEET</b> |
|---|

Electronic Version v1.1  
 Stylesheet Version v1.2

ETAS ID: TM860877

|                              |                          |
|------------------------------|--------------------------|
| <b>SUBMISSION TYPE:</b>      | NEW ASSIGNMENT           |
| <b>NATURE OF CONVEYANCE:</b> | NUNC PRO TUNC ASSIGNMENT |
| <b>EFFECTIVE DATE:</b>       | 06/01/2021               |

**CONVEYING PARTY DATA**

| Name                         | Formerly | Execution Date | Entity Type                            |
|------------------------------|----------|----------------|--|
| VitalSource Technologies LLC |          | 12/03/2023     | Limited Liability Company:<br>DELAWARE |

**RECEIVING PARTY DATA**

|                        |                                      |
|------------------------|--------------------------------------|
| <b>Name:</b>           | Ingram Book Group LLC                |
| <b>Street Address:</b> | One Ingram Blvd                      |
| <b>City:</b>           | La Vergne                            |
| <b>State/Country:</b>  | TENNESSEE                            |
| <b>Postal Code:</b>    | 37086                                |
| <b>Entity Type:</b>    | Limited Liability Company: TENNESSEE |

**PROPERTY NUMBERS Total: 1**

| Property Type               | Number  | Word Mark    |
|-----------------------------|---------|--------------|
| <b>Registration Number:</b> | 5511225 | COMPASS ROSE |

**CORRESPONDENCE DATA****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.*

**Email:** glm@iplawgroup.com**Correspondent Name:** GARY L MONTLE.**Address Line 1:** 1600 division st.**Address Line 2:** Suite 500**Address Line 4:** Nashville, TENNESSEE 37203

|                           |                  |
|---------------------------|------------------|
| <b>NAME OF SUBMITTER:</b> | Gary L. Montle   |
| <b>SIGNATURE:</b>         | /Gary L. Montle/ |
| <b>DATE SIGNED:</b>       | 12/13/2023       |

**Total Attachments: 2**

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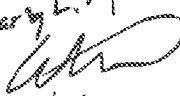
source=Assignment\_5511225#page2.tif

**TRADEMARK**  
**REEL: 008307 FRAME: 0794**

**AERIO TRADEMARK ASSIGNMENT**

UNITED LIABILITY  
COMPANY

This Trademark Assignment (the "Assignment") has been executed below to take effect *nunc pro tunc* on June 1, 2021, by VitalSource Technologies LLC, a ~~corporation~~ organization organized under the laws of the state of Delaware ("Assignor"), and with a principal business address of 227 Fayetteville Street, Suite 400, Raleigh, NC, in favor of Ingram Book Group LLC, a limited liability company organized under the laws of the state of Tennessee and having a principal business address of One Ingram Blvd., La Vergne, TN ("Assignee").

Gary L. N. N. N.  
  
1/4/24

**RECITALS**

WHEREAS, Assignor is the sole and exclusive owner of the entire right, title and interest in, to and under the United States trademark registration listed below, including any common law trademark rights therefor (the "Mark"):

| Mark  | Class  | Reg. No.  | Reg. Date     |
|-------|--|-----------|---------------|
| AERIO | Class 42: For: Providing a web-based non-downloadable system application and online portal that enables authors, publishers, retailers and other users to engage in direct sales, advertising, reviews and promotion of digital and print content to customers; providing a website featuring technology that enables users to upload and store digital content, to create a digital storefront to sell, advertise, review and promote digital and print content directly to customers, and to promote and share information about the digital storefront and content to the public via social media | 5,511,227 | Apr. 24, 2018 |
|       |  |           |               |

WHEREAS, Assignor and Assignee have entered into an Agreement (the "Agreement"), under which Assignor agreed to assign to Assignee all of Assignor's right, title, and interest in and to the Mark, together with the goodwill associated therewith.

NOW, THEREFORE, for good and valuable consideration paid by Assignee to Assignor, the receipt and sufficiency of which is hereby acknowledged, Assignor does hereby sell, assign, transfer and set over to Assignee, Assignor's entire right, title and interest in and to the Mark, together with the goodwill of the Mark, including any renewals or extensions thereof that are or may be secured under the laws of the United States now or hereafter in effect and including the subject matter of all claims which may be obtained therefrom for its own use and enjoyment, and for the use and enjoyment of its successors, assigns or other legal representatives, as fully and entirely as the same would have been held and enjoyed by Assignor if this Assignment and sale had not been made; including all claims for damages by

reason of past, present or future infringement or other unauthorized use, with the right to sue for, and collect the same for its own use and enjoyment, and for the use and enjoyment of its successors, assigns, or other legal representatives.

IN WITNESS WHEREOF, Assignor has duly executed this Assignment on this 13<sup>th</sup> day of Dec., 2023.

VitalSource Technologies LLC

By: [Signature]  
Name: Marcio ANDRADE  
Title: CFO.

STATE OF North Carolina )  
COUNTY OF Wake ) SS.:

On 12/13/23 before me, Devon Wadsworth Notary Public in and for said State, personally appeared Marcio Andrade proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

[Signature]  
SIGNATURE OF NOTARY PUBLIC

Devon A. Wadsworth  
NOTARY PUBLIC  
Wake County  
North Carolina  
Commission Expires September 24, 2024