

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI34012

|                                   |                                    |  |  |
|-----------------------------------|------------------------------------|--|--|
| <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>                       |
| SASE Company, LLC                 |                                    | 02/12/2024                               | Limited Liability Company:<br>WASHINGTON |
| Bartell Morrison (USA) LLC        |                                    | 02/12/2024                               | Limited Liability Company:<br>NEW JERSEY |
| <b>RECEIVING PARTY DATA</b>       |                                    |  |  |
| <b>Company Name:</b>              | Ally Bank, as Administrative Agent |  |  |
| <b>Street Address:</b>            | 300 Park Avenue, 4th Floor         |  |  |
| <b>City:</b>                      | New York                           |  |  |
| <b>State/Country:</b>             | NEW YORK                           |  |  |
| <b>Postal Code:</b>               | 10022                              |  |  |
| <b>Entity Type:</b>               | Corporation: DELAWARE              |  |  |
| <b>PROPERTY NUMBERS Total: 21</b> |                                    |  |  |
| <b>Property Type</b>              | <b>Number</b>                      | <b>Word Mark</b>                         |  |
| <b>Registration Number:</b>       | 3105631                            | SASE                                     |  |
| <b>Registration Number:</b>       | 6804504                            | ALL-SPALL 3                              |  |
| <b>Registration Number:</b>       | 6252339                            | SASE FLEXJOINT 85                        |  |
| <b>Registration Number:</b>       | 5662301                            | PROTECTPLUS                              |  |
| <b>Registration Number:</b>       | 5671063                            | D2                                       |  |
| <b>Registration Number:</b>       | 5662302                            | PROTECTSELECT                            |  |
| <b>Registration Number:</b>       | 5676009                            | SPR3                                     |  |
| <b>Registration Number:</b>       | 5676010                            | SPR3WB                                   |  |
| <b>Registration Number:</b>       | 5662300                            | D1                                       |  |
| <b>Registration Number:</b>       | 4864425                            | SASE SIGNATURE FLOOR SYSTEM              |  |
| <b>Registration Number:</b>       | 4720934                            | TRIFECTA CRYSTALINO IX TECHNOLOGY SYSTEM |  |
| <b>Registration Number:</b>       | 4720935                            | XENITH                                   |  |
| <b>Registration Number:</b>       | 4735988                            | TRITON                                   |  |
| <b>Registration Number:</b>       | 4720926                            | XENITH                                   |  |
| <b>Registration Number:</b>       | 4676194                            | TRITON                                   |  |
| <b>Registration Number:</b>       | 4650056                            | TRIFECTA                                 |  |
| <b>Registration Number:</b>       | 4124086                            | WÜLF                                     |  |

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| Property Type        | Number  | Word Mark                   |
|----------------------|---------|-----------------------------|
| Registration Number: | 4101275 | QCS QUICK CHANGE SYSTEM     |
| Registration Number: | 3456358 | STRIPE REMOVAL TECHNOLOGIES |
| Registration Number: | 2404957 | TERMINATOR                  |
| Registration Number: | 1991187 | INNOVATECH                  |

**CORRESPONDENCE DATA**

**Fax Number:** 6175236850  
*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:** 6175232700  
**Email:** susan.dinicola@hklaw.com,kyle.vits@hklaw.com  
**Correspondent Name:** Susan C. DiNicola  
**Address Line 1:** Holland & Knight LLP  
**Address Line 2:** 10 St. James Avenue  
**Address Line 4:** Boston , MASSACHUSETTS 02116

|                                |                |
|--------------------------------|----------------|
| <b>ATTORNEY DOCKET NUMBER:</b> | 153751.00156   |
| <b>NAME OF SUBMITTER:</b>      | Susan DiNicola |
| <b>SIGNATURE:</b>              | Susan DiNicola |
| <b>DATE SIGNED:</b>            | 02/16/2024     |

**Total Attachments: 6**  
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## NOTICE OF GRANT OF SECURITY INTERESTS IN TRADEMARKS

THIS NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS (this "Agreement"), dated as of February 12, 2024, by the undersigned (the "Grantor"), in favor of ALLY BANK, as administrative and collateral agent for the Lenders (in such capacities, "Agent").

## WITNESSETH:

WHEREAS, reference is made to that certain Loan Agreement (as amended, restated, extended, supplemented or otherwise modified in writing from time to time, the "Loan Agreement"), dated as of February 12, 2024 and entered into by and among Diamond Acquisitionco, Inc., a Delaware corporation ("Acquisitionco"), such other Persons joined thereto as a Borrower from time to time (collectively, the "Borrowers"), Diamond Interco II, Inc., a Delaware corporation ("Holdings"), the other Loan Parties from time to time party thereto, the Lenders from time to time party thereto, and Agent; and

WHEREAS, pursuant to the Loan Agreement, the Grantor is required to execute and deliver to Agent, for the benefit of itself and the Secured Parties, this Agreement.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor hereby agrees as follows:

1. DEFINED TERMS. Unless otherwise noted, all capitalized terms used but not otherwise defined herein have the meanings given to them in the Loan Agreement, and this Agreement shall be subject to the rules of construction set forth in Section 1 of the Loan Agreement, which rules of construction are incorporated herein by this reference, *mutatis mutandis*.

2. GRANT OF SECURITY INTEREST IN TRADEMARK COLLATERAL. To secure the payment and performance of the Obligations under the Loan Agreement, the Grantor hereby grants to Agent, for the benefit of itself and the Secured Parties, a security interest in all of the Grantor's rights, title and interests in, to and under the following, whether now owned or presently existing or hereafter created or acquired (collectively, the "Trademark Collateral"): all United States and foreign trademarks, trade names, corporate names, company names, business names, fictitious business names, Internet domain names, service marks, certification marks, collective marks, logos, other source or business identifiers, designs and general intangibles of a like nature, all registrations and applications for any of the foregoing including, (i) the registrations and applications listed on Schedule I attached hereto, (ii) all extensions or renewals of any of the foregoing, (iii) all of the goodwill of the business connected with the use of and symbolized by the foregoing, (iv) the right to sue for past, present and future infringement or dilution of any of the foregoing or for any injury to goodwill and (v) subject to the Loan Agreement, all products and proceeds of the foregoing, including license fees, royalties, income, payments, claims, damages and proceeds of suit.

Notwithstanding the foregoing, the security interest granted herein does not include any Excluded Property (as defined in the Security Agreement) (including, without limitation, any "intent to use" trademark applications for which a statement of use or amendment to allege use has not been filed and accepted by the United States Patent and Trademark Office pursuant to 15 U.S.C. Section 1060(a)

(or any successor provision); provided that, upon such acceptance, such intent-to-use trademark application shall automatically be considered Trademark Collateral).

3. SECURITY AGREEMENT. The security interests granted pursuant to this Agreement are granted in conjunction with the security interests granted to Agent, for the benefit of the Secured Parties, pursuant to the Security Agreement. The Grantor hereby acknowledges and affirms that the rights and remedies of Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.

4. REPRESENTATIONS AND WARRANTIES. The Grantor hereby represents and warrants that the trademarks and trademark applications listed on Schedule I attached hereto constitute all U.S. federally registered trademarks and trademark applications registered to the Grantor as of the date of this Agreement.

5. COUNTERPARTS. This Agreement (and any amendments, waivers, consents, or supplements hereto) may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or in electronic (i.e., "pdf" or "tif") format shall be effective as delivery of a manually executed counterpart of this Agreement.

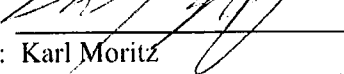
6. GOVERNING LAW, JURISDICTION AND WAIVER OF JURY TRIAL. THIS AGREEMENT SHALL BE SUBJECT TO THE PROVISIONS REGARDING GOVERNING LAW, JURISDICTION AND WAIVER OF JURY TRIAL SET FORTH IN SECTIONS 10.13, 10.14 AND 10.17 OF THE LOAN AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, *MUTATIS MUTANDIS*.

*[Remainder of page intentionally left blank; signature page follows.]*

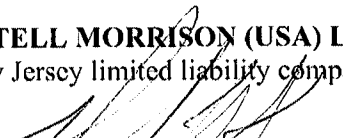
IN WITNESS WHEREOF, the Grantor has caused this Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

**GRANTOR:**

**SASE COMPANY, LLC,**  
a Washington limited liability company

By:   
Name: Karl Moritz  
Title: Chief Executive Officer and President

**BARTELL MORRISON (USA) LLC,**  
a New Jersey limited liability company

By:   
Name: Karl Moritz  
Title: Chief Executive Officer and President

**ACCEPTED AND ACKNOWLEDGED BY:**

**ALLY BANK,**  
as Agent

By: 

Name: Edward Barclay

Title: Authorized Signatory





[Signature Page]




Notice of Grant of Security Interest in Trademarks

**TRADEMARK**  
**REEL: 008347 FRAME: 0276**

**SCHEDULE I**  
to  
**NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS**

**TRADEMARK REGISTRATIONS AND APPLICATIONS**

| Owner's Name      | Registration Number | Registration Date | Serial Number | Filing Date | Mark  | Status     |
|-------------------|---------------------|-------------------|---------------|-------------|---|------------|
| SASE Company, LLC | 3105631             | 20-JUN-2006       | 76612645      | 17-SEP-2004 | SASE  | Registered |
| SASE Company, LLC | 6804504             | 26-JUL-2022       | 88598240      | 29-AUG-2019 | ALL-SPALL 3   | Registered |
| SASE Company, LLC | 6252339             | 19-JAN-2021       | 88598266      | 29-AUG-2019 | SASE FLEXJOINT 85   | Registered |
| SASE Company, LLC | 5662301             | 22-JAN-2019       | 87486983      | 13-JUN-2017 | PROTECTPLUS   | Registered |
| SASE Company, LLC | 5671063             | 05-FEB-2019       | 87486974      | 13-JUN-2017 | D2  | Registered |
| SASE Company, LLC | 5662302             | 22-JAN-2019       | 87486988      | 13-JUN-2017 | PROTECTSELECT   | Registered |
| SASE Company, LLC | 5676009             | 12-FEB-2019       | 87486992      | 13-JUN-2017 | SPR3  | Registered |
| SASE Company, LLC | 5676010             | 12-FEB-2019       | 87486998      | 13-JUN-2017 | SPR3 WB   | Registered |
| SASE Company, LLC | 5662300             | 22-JAN-2019       | 87486968      | 13-JUN-2017 | D1  | Registered |
| SASE Company, LLC | 4864425             | 01-DEC-2015       | 86469428      | 02-DEC-2014 |  | Registered |
| SASE Company, LLC | 4720934             | 14-APR-2015       | 86036788      | 13-AUG-2013 |  | Registered |
| SASE Company, LLC | 4720935             | 14-APR-2015       | 86036850      | 13-AUG-2013 |  | Registered |
| SASE Company, LLC | 4735988             | 12-MAY-2015       | 86036862      | 13-AUG-2013 |  | Registered |
| SASE Company, LLC | 4720926             | 14-APR-2015       | 86035763      | 12-AUG-2013 | XENITH  | Registered |

| Owner's Name                              | Registration Number | Registration Date | Serial Number | Filing Date | Mark  | Status     |
|---|---------------------|-------------------|---------------|-------------|---|------------|
| SASE Company, LLC                         | 4676194             | 20-JAN-2015       | 86035771      | 12-AUG-2013 | TRITON  | Registered |
| SASE Company, LLC                         | 4650056             | 02-DEC-2014       | 86035774      | 12-AUG-2013 | TRIFECTA  | Registered |
| SASE Company, LLC                         | 4124086             | 10-APR-2012       | 85237331      | 08-FEB-2011 |  | Registered |
| SASE Company, LLC                         | 4101275             | 21-FEB-2012       | 85234551      | 04-FEB-2011 |  | Registered |
| SASE Company, LLC                         | 3456358             | 01-JUL-2008       | 77132858      | 16-MAR-2007 |   | Registered |
| Innovatech Products And Equipment Company | 2404957             | 21-NOV-2000       | 74705056      | 24-JUL-1995 | TERMINATOR  | Registered |
| Innovatech Products And Equipment Company | 1991187             | 06-AUG-1996       | 74705057      | 24-JUL-1995 | INNOVATECH  | Registered |

TRADEMARK

REEL: 008347 FRAME: 0278

RECORDED: 02/16/2024