

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TM152894

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
SEQUENCE:	1		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BMO BANK N.A.	FORMERLY BANK OF THE WEST	02/23/2024	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Company Name:	STE. MICHELLE WINE ESTATES LLC		
Street Address:	14111 NE 145TH ST		
City:	WOODINVILLE		
State/Country:	WASHINGTON		
Postal Code:	98072		
Entity Type:	Limited Liability Company: WASHINGTON		
Company Name:	PREMIUMCO LLC		
Street Address:	14111 NE 145TH STREET		
City:	WOODINVILLE		
State/Country:	WASHINGTON		
Postal Code:	98072		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	1474418	CONN CREEK	
Registration Number:	1949609	ANTHOLOGY	
Registration Number:	4631093	BARREL BLENDING EXPERIENCE	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Phone:	7072527122		
Email:	tmdept@dpf-law.com		
Correspondent Name:	Mr. James Scott Gerien		
Address Line 1:	1500 First Street		
Address Line 2:	Ste. 200		

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Address Line 4:	Napa, CALIFORNIA 94559
ATTORNEY DOCKET NUMBER:	NEWL06-03
NAME OF SUBMITTER:	JAMES GERIEN
SIGNATURE:	JAMES GERIEN
DATE SIGNED:	02/26/2024
Total Attachments: 3 source=Trademark Release (BMO Bank)(Reel.Frame.74500.0063) (002)#page1.tif source=Trademark Release (BMO Bank)(Reel.Frame.74500.0063) (002)#page2.tif source=Trademark Release (BMO Bank)(Reel.Frame.74500.0063) (002)#page3.tif	

RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

This **RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL** (the “Release”) is dated as of February 23, 2024 by BMO BANK N.A. (as successor in interest to BANK OF THE WEST), as Agent (the “Secured Party”) in favor of PREMIUMCO LLC, a Delaware limited liability company, as successor-by-assignment to Ste. Michelle Wine Estates LLC (“PremiumCo”).

WITNESSETH

WHEREAS, INTERNATIONAL WINE & SPIRITS LLC, a Delaware limited liability company, STE. MICHELLE INTERNATIONAL LTD., a Virginia corporation, M. W. WHIDBEY LLC, a Washington limited liability company (“Whidbey”), STE. MICHELLE WINE ESTATES LLC, a Washington limited liability company (“Ste. Michelle” and together with Whidbey, the “Debtors”), the other parties party thereto from time to time, and the Secured Party entered into that certain Loan and Security Agreement, dated as of October 1, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Loan Agreement”);

WHEREAS, pursuant to the Loan Agreement, the Debtors executed and delivered to the Secured Party that certain Memorandum and Notice of Security Interest in Intellectual Property, dated as of October 1, 2021 (the “Intellectual Property Security Agreement”), pursuant to which the Debtors granted to the Secured Party a security interest in and to all of their right, title and interest in and to and under the Trademarks, Patents, and Copyrights (each as defined in the Intellectual Property Security Agreement);

WHEREAS, the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office on October 12, 2021 at Reel/Frame No. 7450/0063 with respect to Ste. Michelle’s trademark registrations and applications;

WHEREAS, the Secured Party has agreed to release its security interest in all right, title and interest in, to and under the trademark registrations as set forth in Schedule 1 attached hereto and incorporated herein by this reference which were assigned to PremiumCo by Ste. Michelle (the “Released Collateral”), and to reconvey any and all right, title and interest in, to and under the Released Collateral to PremiumCo; and

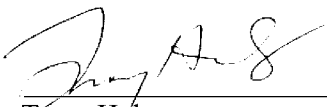
WHEREAS, the security interest in the remaining trademark registrations and applications granted to the Secured Party by the Debtors in the Intellectual Property Security Agreement (the “Remaining Collateral”), will be unaffected by this Release and such security interest in the Remaining Collateral will continue in full force and effect.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and upon the terms set forth in this Release, the Secured Party hereby TERMINATES, without recourse, representation, or warranty of any kind or nature the Intellectual Property Security Agreement in the Released Collateral, and RELEASES, without recourse, representation, or warranty of any kind or nature its security interest in all of the Released Collateral. The Secured Party shall retain its security interest in all other portions of the Intellectual Property Collateral that are not the Released Collateral that are the subject of this Release.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Secured Party has caused this Release to be duly executed and delivered as of the date first written above.

BMO BANK N.A.,
as successor in interest to Bank of the West,
as Agent and Secured Party

By: 
Name: Tracy Holmes
Title: Managing Director

SCHEDULE I
to
RELEASE OF SECURITY INTEREST IN TRADEMARK COLLATERAL

United States Trademarks

Country	Trademark	Application No.	Registration No.	Filing Date	Registration Date
USA	ANTHOLOGY	74517896	1949609	4/28/1994	1/16/1996
USA	BARREL BLENDING EXPERIENCE	86090800	4631093	10/14/2013	11/4/2014
USA	CONN CREEK	73615571	1474418	8/19/1986	1/26/1988