

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI78848

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
TRUIST BANK		03/06/2024	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Company Name:	BI-LO, LLC		
Street Address:	8928 Prominence Parkway		
Internal Address:	#200		
City:	Jacksonville		
State/Country:	FLORIDA		
Postal Code:	32256		
Entity Type:	Limited Liability Company: DELAWARE		
Company Name:	Samson Merger Sub, LLC		
Street Address:	8928 Prominence Parkway		
Internal Address:	#200		
City:	Jacksonville		
State/Country:	FLORIDA		
Postal Code:	32256		
Entity Type:	Limited Liability Company: TEXAS		
Company Name:	Winn-Dixie Stores, Inc.		
Street Address:	8928 Prominence Parkway		
Internal Address:	#200		
City:	Jacksonville		
State/Country:	FLORIDA		
Postal Code:	32256		
Entity Type:	Corporation: FLORIDA		
PROPERTY NUMBERS Total: 33			
Property Type	Number	Word Mark	
Registration Number:	3981153	BI-LO	
Registration Number:	3506198	SUPER BI-LO	
Registration Number:	3369108	SUPER BI-LO	
Registration Number:	3235764	PRESTIGE	

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Property Type	Number	Word Mark
Registration Number:	3235763	FISHERMAN'S WHARF
Registration Number:	3266557	HICKORY SWEET
Registration Number:	3167418	WINN W D DIXIE
Registration Number:	2398127	IT'S THE RIGHT PRESCRIPTION
Registration Number:	2408652	THE DRUGSTORE AT BI-LO
Registration Number:	2355276	WALTER'S WAY
Registration Number:	2383950	SOUTHERN HOME
Registration Number:	2410977	BI-LO CENTER
Registration Number:	2423634	BI-LO CENTER
Registration Number:	2355634	BI-LO CENTER
Registration Number:	2352270	BI-LO CENTER
Registration Number:	2355580	BI-LO CENTER
Registration Number:	2366599	BI-LO CENTER
Registration Number:	1886247	WALTER'S
Registration Number:	1886248	WALTER'S
Registration Number:	1881026	BI-LO
Registration Number:	2074813	GOLD STAR MEATS
Registration Number:	1312772	FISHERMAN'S WHARF
Registration Number:	1003097	WINN DIXIE W D
Registration Number:	175331	BLUE BAY
Registration Number:	2352172	BI-LO CENTER
Registration Number:	5386694	HARVEYS SUPERMARKET TRADING SINCE 1924
Registration Number:	5064025	WINN-DIXIE
Registration Number:	5100735	PATHSTONE HEALTH SERVICES
Registration Number:	4425740	CHEK
Registration Number:	4435765	THE BEEF PEOPLE
Registration Number:	4376126	WINN-DIXIE
Registration Number:	2832045	HARVEYS SUPERMARKETS
Registration Number:	2832047	HARVEYS THE SAVINGS PLACE

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.

Phone: 2127288000

Email: IPDocketing@willkie.com

Correspondent Name: Heather Schneider

Address Line 1: 787 Seventh Avenue

Address Line 4: New York , NEW YORK 10019

ATTORNEY DOCKET NUMBER:	130341/2
NAME OF SUBMITTER:	HEATHER SCHNEIDER
SIGNATURE:	HEATHER SCHNEIDER
DATE SIGNED:	03/11/2024
Total Attachments: 6 source=SEG - Indenture - IP Release Executed#page1.tif source=SEG - Indenture - IP Release Executed#page2.tif source=SEG - Indenture - IP Release Executed#page3.tif source=SEG - Indenture - IP Release Executed#page4.tif source=SEG - Indenture - IP Release Executed#page5.tif source=SEG - Indenture - IP Release Executed#page6.tif	

RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY (this “Release”), dated as of March 6, 2024, is made by TRUIST BANK, having an address of 2713 Forest Hills Road, Building 2, Wilson, NC 27893, in its capacity collateral agent for the Notes Secured Parties (in such capacity, the “Collateral Agent”), in favor of BI-LO, LLC, a Delaware limited liability company, having an address of 8928 Prominence Parkway, #200, Jacksonville, FL 32256, Samson Merger Sub, LLC, a Texas limited liability company, having an address of 8928 Prominence Parkway, #200, Jacksonville, FL 32256, and Winn-Dixie Stores, Inc., a Florida corporation, having an address of 8928 Prominence Parkway, #200, Jacksonville, FL 32256 (each a “Grantor”, and together the “Grantors”). Capitalized terms used but not defined herein have the meanings given to them in the IP Security Agreement (as defined below), whether defined directly therein or by reference to another agreement.

WHEREAS, pursuant to that certain Notes Collateral Agreement, dated as of October 9, 2020 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “Collateral Agreement”), among the Grantors, the other Persons from time to time party thereto as grantors and the Collateral Agent, the Grantors executed and delivered in favor of the Collateral Agent that certain Intellectual Property Security Agreement, dated as of October 9, 2020 (the “IP Security Agreement”), which was recorded (i) in the United States Patent and Trademark Office (“USPTO”) on October 9, 2020 at Reel/Frame 7096/0532 (with respect to the Trademarks of BI-LO, LLC), at Reel/Frame 7065/0977 (with respect to the Trademarks of Winn-Dixie Stores, Inc.), and at Reel/Frame 7082/0107 (with respect to the Trademarks of Samson Merger Sub, LLC) and (ii) in the United States Copyright Office (“USCO”) on October 13, 2020 at Volume 9987, Document 561 (with respect to the Copyright of BI-LO, LLC);

WHEREAS, pursuant to the Collateral Agreement and the IP Security Agreement, each Grantor pledged, assigned and granted to the Collateral Agent, on behalf of and for the ratable benefit of the Notes Secured Parties, a security interest (the “Security Interest”) in all of such Grantor’s right, title and interest in, to and under the IP Collateral, including, without limitation, the Trademarks, Copyrights and other Intellectual Property listed on Schedule I hereto; and

WHEREAS, the Grantors have requested that the Collateral Agent terminate and release its Security Interest in the IP Collateral.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby (i) terminates and cancels the IP Security Agreement, (ii) terminates, cancels, discharges and releases its Security Interest in the IP Collateral and (iii) re-assigns to each Grantor any right, title or interest it may have in or to the IP Collateral of such Grantor, in each case without recourse to the Collateral Agent and without representation or warranty of any kind.

Each Grantor, and any successor to such Grantor (including any person or entity hereafter holding any right, title or interest in and to the IP Collateral of such Grantor) is hereby authorized to record this Release with the USPTO, the USCO and other government agencies, as applicable, with respect to the IP Collateral of such Grantor.

This Release of Security Interest in Intellectual Property shall be governed by, and construed in accordance with, the internal laws of the State of New York.

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IN WITNESS WHEREOF, the Collateral Agent has caused this Release to be duly executed as of the day and year first above written.

TRUIST BANK, as Collateral Agent



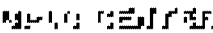


By: 


Name: Patrick Giordano
Title: Vice President

[Signature Page to Intellectual Property Release]

SCHEDULE I

Trademarks

Trademark	Application No.	Application Date	Registration Number	Registration Date	Owner
BI-LO 	85156709	20-OCT-2010	3981153	21-JUN-2011	BI-LO, LLC
SUPER BI-LO 	77234871	20-JUL-2007	3506198	23-SEP-2008	BI-LO, LLC
SUPER BI-LO	77218688	29-JUN-2007	3369108	15-JAN-2008	BI-LO, LLC
PRESTIGE	77024942	19-OCT-2006	3235764	01-MAY-2007	Winn-Dixie Stores, Inc.
FISHERMAN'S WHARF	77024220	18-OCT-2006	3235763	01-MAY-2007	Winn-Dixie Stores, Inc.
HICKORY SWEET	77023003	17-OCT-2006	3266557	17-JUL-2007	Winn-Dixie Stores, Inc.
WINN W D DIXIE	78465423	11-AUG-2004	3167418	07-NOV-2006	Winn-Dixie Stores, Inc.
IT'S THE RIGHT PRESCRIPTION	75877728	20-DEC-1999	2398127	24-OCT-2000	BI-LO, LLC
THE DRUGSTORE AT BI-LO	75877729	20-DEC-1999	2408652	28-NOV-2000	BI-LO, LLC
WALTER'S WAY	75773075	11-AUG-1999	2355276	06-JUN-2000	BI-LO, LLC
SOUTHERN HOME	75534133	07-AUG-1998	2383950	05-SEP-2000	BI-LO, LLC
BI-LO CENTER	75305716	10-JUN-1997	2410977	05-DEC-2000	BI-LO, LLC
BI-LO CENTER 	75305723	10-JUN-1997	2423634	23-JAN-2001	BI-LO, LLC
BI-LO CENTER	75305968	10-JUN-1997	2355634	06-JUN-2000	BI-LO, LLC
BI-LO CENTER	75305969	10-JUN-1997	2352270	23-MAY-2000	BI-LO, LLC
BI-LO CENTER	75237401	06-FEB-1997	2355580	06-JUN-2000	BI-LO, LLC
BI-LO CENTER	75126411	27-JUN-1996	2366599	11-JUL-2000	BI-LO, LLC
WALTER'S 	74519402	25-APR-1994	1886247	28-MAR-1995	BI-LO, LLC
WALTER'S	74519404	25-APR-1994	1886248	28-MAR-1995	BI-LO, LLC
BI-LO 	74519407	25-APR-1994	1881026	28-FEB-1995	BI-LO, LLC

Trademark	Application No.	Application Date	Registration Number	Registration Date	Owner
GOLD STAR MEATS	74519409	25-APR-1994	2074813	01-JUL-1997	BI-LO, LLC
FISHERMAN'S WHARF	73463115	30-JAN-1984	1312772	01-JAN-1985	Winn-Dixie Stores, Inc.
WINN DIXIE W D	73005747	07-NOV-1973	1003097	28-JAN-1975	Winn-Dixie Stores, Inc.
BLUE BAY	71180209	05-MAY-1923	0175331	06-NOV-1923	Winn-Dixie Stores, Inc. (as successor to Winn-Dixie Procurement, Inc.)
BI-LO CENTER	75126183	27-JUN-1996	2352172	23-MAY-2000	BI-LO, LLC
HARVEYS SUPERMARKET TRADING SINCE 1924 	87556841	04-AUG-2017	5386694	23-JAN-2018	BI-LO, LLC
WINN-DIXIE	86939811	14-MAR-2016	5064025	18-OCT-2016	Winn-Dixie Stores, Inc.
PATHSTONE HEALTH SERVICES	86235526	28-MAR-2014	5100735	13-DEC-2016	BI-LO, LLC
CHEK	85939521	22-MAY-2013	4425740	29-OCT-2013	Winn-Dixie Stores, Inc.
THE BEEF PEOPLE	85886312	26-MAR-2013	4435765	19-NOV-2013	Winn-Dixie Stores, Inc.
WINN-DIXIE	85805832	18-DEC-2012	4376126	30-JUL-2013	Winn-Dixie Stores, Inc.
HARVEYS SUPERMARKETS 	78238019	15-APR-2003	2832045	13-APR-2004	Samson Merger Sub, LLC
HARVEYS THE SAVINGS PLACE 	78238045	15-APR-2003	2832047	13-APR-2004	Samson Merger Sub, LLC

SCHEDULE I (CONT.)

Copyrights

Copyright	Registration Number	Registration Date	Owner
Bi-Lo simulated grocery operations.	PAu002561820	24-JAN-2001	BI-LO, LLC