

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI78992

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
TRUIST BANK (successor by Merger to SunTrust Bank)		03/06/2024	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Company Name:	BI-LO, LLC		
Street Address:	8928 Prominence Pkwy		
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 Pkwy		
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 Pkwy		
Internal Address:	#200		
City:	Jacksonville		
State/Country:	FLORIDA		
Postal Code:	32256		
Entity Type:	Limited Liability Company: FLORIDA		
PROPERTY NUMBERS Total: 17			
Property Type	Number	Word Mark	
Registration Number:	175331	BLUE BAY	
Registration Number:	4425740	CHEK	
Registration Number:	3235763	FISHERMAN'S WHARF	
Registration Number:	1312772	FISHERMAN'S WHARF	

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Property Type	Number	Word Mark
Registration Number:	783748	FISCHER'S
Registration Number:	3266557	HICKORY SWEET
Registration Number:	1989018	KOUNTRY FRESH
Registration Number:	1033562	MEDIC
Registration Number:	3235764	PRESTIGE
Registration Number:	1976148	PUMP AND SAVE
Registration Number:	4435765	THE BEEF PEOPLE
Registration Number:	626317	THRIFTY MAID
Registration Number:	1005887	THRIFTY MAID
Registration Number:	1003097	WINN DIXIE W D
Registration Number:	3167418	WINN W D DIXIE
Registration Number:	5064025	WINN-DIXIE
Registration Number:	4376126	WINN-DIXIE

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: 5

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TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

This **TERMINATION AND RELEASE OF SECURITY INTERESTS IN INTELLECTUAL PROPERTY** (this "Termination and Release") is granted as of March 6, 2024 by **TRUIST BANK** (successor by Merger to SunTrust Bank), with an address of 3333 Peachtree Road NE, Atlanta, GA 30326 ("Truist Bank"), as administrative agent and collateral agent for the Secured Parties (in such capacities, the "Administrative Agent"), in favor of **BI-LO, LLC**, a Delaware limited liability company, with an address of 8928 Prominence Pkwy, #200, Jacksonville, FL 32256, **SAMSON MERGER SUB, LLC**, a Texas limited liability company, with an address of 8928 Prominence Pkwy, #200, Jacksonville, FL 32256 and **WINN-DIXIE STORES, INC.**, a Florida corporation, with an address of 8928 Prominence Pkwy, #200, Jacksonville, FL 32256 (including any successor thereto relevant to the IP Collateral) (each, a "Grantor" and collectively, the "Grantors"). Capitalized terms used and not defined herein have the meanings given such terms in the IP Security Agreement (as defined below).

WHEREAS, the Grantors executed and delivered that certain ABL Intellectual Property Security Agreement dated as of May 31, 2018 (as amended, restated, supplemented or otherwise modified prior to the date hereof, the "IP Security Agreement") granting the Administrative Agent a security interest in and lien on, among other things, certain trademarks and trademark applications, patents, and copyrights (the "Grant");

WHEREAS, the IP Security Agreement was recorded with the United States Patent and Trademark Office ("USPTO") on May 31, 2018 at Reel 6340, Frame 0212 and with the United States Copyright Office ("USCO") on September 17, 2018 as Document Number V9963D359; and

WHEREAS, the Grantors have requested that the Administrative Agent provide a document suitable for recording in the USPTO and USCO to evidence the release of its Grant, security interests in and liens on the IP Collateral as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent hereby (i) releases and discharges its Grant, liens and security interests in all of each Grantor's right, title, and interest in, to, and under the IP Collateral (as defined in the IP Security Agreement), including, without limitation, the trademarks and trademark applications, patents and copyrights identified on Schedule I hereto, (ii) terminates the Grant in all respects and re-assigns to each Grantor any right, title or interest it may have in or to the IP Collateral of such Grantor, and shall, upon the Grantors' reasonable request and at the Grantors' sole cost and expense, take all actions reasonably necessary to record with the USPTO and USCO, as applicable, or otherwise effectuate the purposes of this Termination and Release, and (iii) authorizes the Grantors to record this Termination and Release with the USPTO, USCO and any other applicable government office or officer.

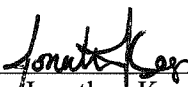
For the avoidance of doubt, nothing herein shall constitute termination or release by the Administrative Agent of any other security instrument now or hereafter entered into by any Grantor, or any other security interest granted by any Grantor, in favor of the Administrative

Agent, or any authorization by the Administrative Agent to file any such termination or release or terminate such security interest, it being understood that the provisions of this Termination and Release and the releases and authorizations provided herein relate solely to the IP Security Agreement referred to herein.

[Signature page follows this page.]

IN WITNESS WHEREOF, the undersigned has executed this Termination and Release by its duly authorized officer as of the date first above written.

TRUIST BANK, as Administrative Agent

By: 
Name: Jonathan Keegan
Title: Vice President

[Signature Page to Termination and Release of Security Interest in Intellectual Property]

TRADEMARK
REEL: 008364 FRAME: 0672

SCHEDULE I
TO
TERMINATION AND RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY

TRADEMARKS

TRADEMARK	APPLICATION NO.	APPLICATION DATE	REGISTRATION NUMBER	REGISTRATION DATE	OWNER
BLUE BAY	71180209	05-MAY-1923	0175331	06-NOV-1923	Winn-Dixie Stores, Inc. (as successor to Winn-Dixie Procurement, Inc.)
CHEK	85939521	22-MAY-2013	4425740	29-OCT-2013	Winn-Dixie Stores, Inc.
FISHERMAN'S WHARF	77024220	18-OCT-2006	3235763	01-MAY-2007	Winn-Dixie Stores, Inc.
FISHERMAN'S WHARF	73463115	30-JAN-1984	1312772	01-JAN-1985	Winn-Dixie Stores, Inc.
FISCHER'S	72147683	26-JUN-1962	783748	19-JAN-1965	Winn-Dixie Stores, Inc.
HICKORY SWEET	77023003	17-OCT-2006	3266557	17-JUL-2007	Winn-Dixie Stores, Inc.
KOUNTRY FRESH	74538722	17-JUN-1994	1989018	23-JUL-1996	Winn-Dixie Stores, Inc.
MEDIC	73020112	29-APR-1974	1033562	17-FEB-1976	Winn-Dixie Stores, Inc.
PRESTIGE	77024942	19-OCT-2006	3235764	01-MAY-2007	Winn-Dixie Stores, Inc.
PUMP AND SAVE	74634038	14-FEB-1995	1976148	28-MAY-1996	Winn-Dixie Stores, Inc.
THE BEEF PEOPLE	85886312	27-MAR-2013	4435765	19-NOV-2013	Winn-Dixie Stores, Inc.
THRIFTY MAID	71663887	5-APR-1954	626317	1-MAY-1956	Winn-Dixie Stores, Inc.
THRIFTY MAID	73013599	15-FEB-1974	1005887	3-MAR-1975	Winn-Dixie Stores, Inc.

TRADEMARK	APPLICATION NO.	APPLICATION DATE	REGISTRATION NUMBER	REGISTRATION DATE	OWNER
WINN DIXIE W D	73005747	07-NOV-1973	1003097	28-JAN-1975	Winn-Dixie Stores, Inc.
WINN W D DIXIE	78465423	11-AUG-2004	3167418	07-NOV-2006	Winn-Dixie Stores, Inc.
WINN-DIXIE	86939811	13-MAR-2016	5064025	18-OCT-2016	Winn-Dixie Stores, Inc.
WINN-DIXIE	85805832	18-DEC-2012	4376126	30-JUL-2013	Winn-Dixie Stores, Inc.

PATENTS

None.

COPYRIGHTS

COPYRIGHT	REGISTRATION NUMBER	REGISTRATION DATE	OWNER
Bi-Lo simulated grocery operations	Pau002561820	24-JAN-2001	BI-LO, LLC