

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI90994

|                                   |  |                                      |                           |
|-----------------------------------|--|--------------------------------------|---------------------------|
| <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>        |
| Taco, Inc.                        |  | 03/13/2024                           | Corporation: RHODE ISLAND |
| <b>RECEIVING PARTY DATA</b>       |  |                                      |                           |
| <b>Company Name:</b>              | Bank of America, N.A., as Administrative Agent |                                      |                           |
| <b>Street Address:</b>            | 900 West Trade Street                          |                                      |                           |
| <b>Internal Address:</b>          | Gateway Village-900 Building NC1-026-06-09     |                                      |                           |
| <b>City:</b>                      | Charlotte                                      |                                      |                           |
| <b>State/Country:</b>             | NORTH CAROLINA                                 |                                      |                           |
| <b>Postal Code:</b>               | 28255  |                                      |                           |
| <b>Entity Type:</b>               | National Banking Association: UNITED STATES    |                                      |                           |
| <b>PROPERTY NUMBERS Total: 17</b> |  |                                      |                           |
| <b>Property Type</b>              | <b>Number</b>                                  | <b>Word Mark</b>                     |                           |
| <b>Registration Number:</b>       | 3865218  | IWORX                                |                           |
| <b>Registration Number:</b>       | 6164310  | PIFA PRECISION SOLUTIONS             |                           |
| <b>Registration Number:</b>       | 5450301  | LOFLO                                |                           |
| <b>Registration Number:</b>       | 5962583  | ACTIVEADAPT                          |                           |
| <b>Registration Number:</b>       | 5962584  | ACTIVEADAPT                          |                           |
| <b>Registration Number:</b>       | 5962515  | 0018E                                |                           |
| <b>Registration Number:</b>       | 5962514  | 0018E                                |                           |
| <b>Registration Number:</b>       | 6217447  | 0034E PLUS                           |                           |
| <b>Registration Number:</b>       | 6217446  | 0034E PLUS                           |                           |
| <b>Registration Number:</b>       | 6217445  | 0034E                                |                           |
| <b>Registration Number:</b>       | 6217444  | 0034E                                |                           |
| <b>Registration Number:</b>       | 5973919  | TACOSSETTER                          |                           |
| <b>Registration Number:</b>       | 6206113  | CLARITY <sup>3</sup>                 |                           |
| <b>Registration Number:</b>       | 6206112  | CLARITY <sup>3</sup>                 |                           |
| <b>Registration Number:</b>       | 7155995  | 0026E                                |                           |
| <b>Serial Number:</b>             | 97520824                                       | 0026E ECM HIGH-EFFICIENCY CIRCULATOR |                           |
| <b>Serial Number:</b>             | 88884693                                       | 1911ECM                              |                           |

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**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:** (800)927-9801  
**Email:** jean.paterson@cscglobal.com  
**Correspondent Name:** CSC -J. Paterson  
**Address Line 1:** 19 West 44th Street  
**Address Line 2:** Suite 200  
**Address Line 4:** New York, NEW YORK 10036

|                           |               |
|---------------------------|---------------|
| <b>NAME OF SUBMITTER:</b> | Jean Paterson |
| <b>SIGNATURE:</b>         | Jean Paterson |
| <b>DATE SIGNED:</b>       | 03/13/2024    |

**Total Attachments: 5**

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NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Amended and Restated Security and Pledge Agreement dated as of March 13, 2024 (as amended, modified, extended, restated, renewed, or supplemented from time to time, the “Agreement”) and among the Grantors party thereto (each an “Grantor” and collectively, the “Grantors”) and Bank of America, N.A., as administrative agent (the “Administrative Agent”) for the Secured Parties referenced therein, the undersigned Grantor has granted a continuing security interest in, and a right to set off against, the trademarks and trademark applications shown on Schedule 1 attached hereto to the Administrative Agent for the ratable benefit of the Secured Parties.

The undersigned Grantor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Agreement and (b) is not to be construed as an assignment of any trademark or trademark application.

*[Remainder of page intentionally left blank]*

Very truly yours,

TACO, INC.

By 

Name: Ken Dumas


Title: Chief Financial Officer

Signature Page to Notice of Grant of Security Interest in Trademarks  
Taco, Inc.

**TRADEMARK**  
**REEL: 008367 FRAME: 0773**

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Administrative Agent

By:   
Name: Paley Chen  
Title: Vice President

Signature Page to Notice of Grant of Security Interest in Trademarks  
Taco, Inc.

**TRADEMARK**  
**REEL: 008367 FRAME: 0774**


SCHEDULE 1

Trademarks:

| Loan Party | Trademark   | Serial/Registration Number | Date of Registration                |
|------------|---|----------------------------|-------------------------------------|
| TACO, INC. | IWORX   | 77-675617 /<br>3,865,218   | 10/19/2010<br>Renewed<br>01/12/2021 |
| TACO, INC. |    | 87/072658<br><br>6,164,310 | 09/29/2020                          |
| TACO, INC. | LOFLO   | 86/953150<br><br>5,450,301 | 04/17/2018                          |
| TACO, INC. | ACTIVEADAPT   | 88/132371<br><br>5,962,583 | 01/14/2020                          |
| TACO, INC. |  | 88/132377<br><br>5,962,584 | 01/14/2020                          |
| TACO, INC. |  | 88/095878<br><br>5,962,515 | 01/14/2020                          |
| TACO, INC. | 0018e   | 88/095864<br><br>5,962,514 | 01/14/2020                          |
| TACO, INC. |  | 88/379388<br><br>6,217,447 | 12/08/2020                          |
| TACO, INC. | 0034E PLUS  | 88/379368<br><br>6,217,446 | 12/08/2020                          |
| TACO, INC. |  | 88/379349<br><br>6,217,445 | 12/08/2020                          |

| Loan Party | Trademark            | Serial/Registration Number | Date of Registration |
|------------|----------------------|----------------------------|----------------------|
| TACO, INC. | 0034E                | 88/379338<br>6,217,444     | 12/08/2020           |
| TACO, INC. | TACOSSETTER          | 88/207238<br>5,973,919     | 01/28/2020           |
| TACO, INC. | CLARITY <sup>3</sup> | 87/872745<br>6,206,113     | 11/24/2020           |
| TACO, INC. | clarity <sup>3</sup> | 87/872730<br>6,206,112     | 11/24/2020           |
| TACO, INC. | 0026E                | 7,155,995                  | 09/05/2023           |

**Trademark Applications:**

| Loan Party | Mark  | Serial Number | File Date  |
|------------|---|---------------|------------|
| TACO, INC. |  | 97/520824     | 07/26/2022 |
| TACO, INC. | 1911ECM   | 88/884693     | 04/23/2020 |