

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI135519

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Truist Bank, as Administrative Agent		03/29/2024	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	Aphena Pharma Solutions Holdings, Inc.		
<b>Street Address:</b>	1976 Chocolate Drive		
<b>City:</b>	Cookeville		
<b>State/Country:</b>	TENNESSEE		
<b>Postal Code:</b>	38501		
<b>Entity Type:</b>	Corporation: DELAWARE		
<b>PROPERTY NUMBERS Total: 7</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	4110056	APHENA	
<b>Registration Number:</b>	4106729		
<b>Registration Number:</b>	4106728		
<b>Registration Number:</b>	4106727		
<b>Registration Number:</b>	4106726	APHENA	
<b>Registration Number:</b>	4106725	APHENA	
<b>Serial Number:</b>	90568509	EVERCLEAR	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	7043311159		
<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>			
<b>Phone:</b>	7043311000		
<b>Email:</b>	christinaquinn@mvalaw.com,PTO_TMconfirmation@mvalaw.com		
<b>Correspondent Name:</b>	John E. Slaughter III		
<b>Address Line 1:</b>	100 North Tryon Street		
<b>Address Line 2:</b>	Suite 4700		
<b>Address Line 4:</b>	Charlotte, NORTH CAROLINA 28202-4003		
<b>ATTORNEY DOCKET NUMBER:</b>	410643.000444		
<b>NAME OF SUBMITTER:</b>	CHRISTINA QUINN		

OP \$190.00.00 85218946

<b>SIGNATURE:</b>	CHRISTINA QUINN
<b>DATE SIGNED:</b>	04/01/2024
<b>Total Attachments: 3</b> source=2024 TRSI-T from Truist Bank, as AA to Aphenia Pharma Solutions Holdings, Inc#page1.tif source=2024 TRSI-T from Truist Bank, as AA to Aphenia Pharma Solutions Holdings, Inc#page2.tif source=2024 TRSI-T from Truist Bank, as AA to Aphenia Pharma Solutions Holdings, Inc#page3.tif	

TERMINATION AND RELEASE OF SECURITY INTEREST  
IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of March 29, 2024 (“Release”), is made by Truist Bank, as Administrative Agent (“Administrative Agent”) in favor of Aphenia Pharma Solutions Holdings, Inc., a Delaware corporation (“Obligor”).

WHEREAS, pursuant to that certain Security and Pledge Agreement dated as of August 14, 2020 (as amended, modified, extended or restated from time to time, the “Security Agreement”) by and among the Obligor, Administrative Agent, and others party thereto, Obligor granted to the Administrative Agent, for the benefit of the holders of the Secured Obligations (“Secured Parties”), a continuing security interest in, and a right to set off against, any and all right, title and interest of Obligor in and to all Trademarks, including the trademark registrations and trademark applications listed on Schedule A attached hereto (collectively, “Trademark Collateral”); and

WHEREAS, pursuant to the Security Agreement, Obligor executed and delivered to Administrative Agent the Notice of Grant of Security Interest in Trademarks recorded at the United States Patent and Trademark Office (“USPTO”) on April 19, 2023 at Reel 8046 Frame 0868 (“Notice”).

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Administrative Agent, on behalf of the Secured Parties, and Obligor agree as follows:

SECTION 1. Defined Terms. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement or Notice.

SECTION 2. Termination and Release. Administrative Agent, on behalf of the Secured Parties, without any representation, warranty, recourse, or undertaking of any kind (whether express or implied), hereby:

(a) terminates, cancels, discharges, and releases the continuing security interest in, and the right to set off against, any and all right, title and interest of Obligor in and to the Trademark Collateral, including, but not limited to, the foregoing listed on Schedule A attached hereto, granted pursuant to the Security Agreement or Notice; and

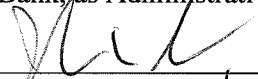
(b) authorizes the recordation of this Release with the USPTO at Obligor’s expense.

SECTION 3. Choice of Law. This Release shall be governed by and construed in accordance with the laws of the State of New York.

**IN WITNESS WHEREOF**, the Administrative Agent, on behalf of the Secured Parties, has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Administrative Agent:

Truist Bank, as Administrative Agent

By: 

Name: John L. Saylor

Title: Senior Vice President

Schedule A

Aphena Pharma Solutions Holdings, Inc.  
(Delaware Corporation)

U.S. Trademarks Subject to Security Interest  
Granted by Aphena Pharma Solutions Holdings, Inc.  
In Favor of Truist Bank, as Administrative Agent  
Recorded April 19, 2023 at Reel 8046 Frame 0868

Trademark Registrations

Mark	Reg. No.	Reg. Date
APHENA	4110056	03/06/2012
Design Only	4106729	02/28/2012
Design Only	4106728	02/28/2012
Design Only	4106727	02/28/2012
APHENA	4106726	02/28/2012
APHENA	4106725	02/28/2012

Trademark Applications

Mark	Appl. No.	Filing Date
EVERCLEAR	90568509	03/09/2021