### 900852202

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI204203

**SUBMISSION TYPE: NEW ASSIGNMENT** 

**NATURE OF CONVEYANCE:** RELEASE OF SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of Montreal		05/01/2024	Bank: CANADA

#### **RECEIVING PARTY DATA**

Company Name:	Astra Capital Incorporated		
Street Address:	2213 North Sheridan Way		
City:	Mississauga		
State/Country:	CANADA		
Postal Code:	L5K 1A3		
Entity Type:	Corporation: CANADA		

#### **PROPERTY NUMBERS Total: 13**

Property Type	Number	Word Mark
Serial Number:	87623039	AXIAL FASTENERS
Serial Number:	87052074	KINESIK ENGINEERED PRODUCTS
Serial Number:	86900318	ADVANTAGE TACTILE SYSTEMS
Registration Number:	5314583	NEXATHERM
Registration Number:	5263200	KINESIK
Registration Number:	5061777	ALTUS
Registration Number:	5061776	EON
Registration Number:	5061775	ELAN
Registration Number:	4928366	ADVANTAGE
Registration Number:	3259210	ULTIMATE SOLUTION
Registration Number:	3779522	ADVANCED TACTILE SYSTEMS
Registration Number:	3252342	ADVANTAGE TACTILE SYSTEMS
Registration Number:	2302408	DIAMOND-TEK

#### CORRESPONDENCE DATA

Fax Number: 7168490349

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: 7168564000

nkramer@hodgsonruss.com Email:

> **TRADEMARK** REEL: 008417 FRAME: 0213

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Correspondent Name: Nicole Kramer

Address Line 1: 140 Pearl Street, Suite 100
Address Line 4: BUFFALO, NEW YORK 14202

ATTORNEY DOCKET NUMBER: 084433.00037

NAME OF SUBMITTER: NICOLE KRAMER

SIGNATURE: NICOLE KRAMER

DATE SIGNED: 05/01/2024

**Total Attachments: 3** 

source=084433-00037-Astra-Trademark-Release#page1.tif source=084433-00037-Astra-Trademark-Release#page2.tif source=084433-00037-Astra-Trademark-Release#page3.tif

TRADEMARK REEL: 008417 FRAME: 0214

# TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of May 1, 2024 ("Release"), is made by Bank of Montreal, a Canadian chartered bank ("Bank") in favor of Astra Capital Incorporated, a corporation amalgamated under the laws of the Province of Ontario, Canada ("Pledgor").

WHEREAS, pursuant to a Credit Agreement as of April 26, 2018 as amended by a first amendment dated as of August 31, 2018, a second amendment dated as of December 4, 2018, a third amendment dated as of February 28, 2019, a fourth amendment dated as of September 12, 2019, a fifth amendment dated as of May 29, 2020 and a sixth amendment dated as of February 7, 2022 (collectively, "Security Agreement") by and among the Pledgor, Bank, and others party thereto and a Trademark Collateral Agreement dated as of April 26, 2018 ("Trademark Security Agreement") by and among the Pledgor and Bank, Pledgor granted to the Bank a security interest in all its rights, title and interest in and to all Collateral (as defined in the Trademark Security Agreement); and

WHEREAS, pursuant to the Trademark Security Agreement, Pledgor executed and delivered to Bank Notices of Security Interest recorded at the United States Patent and Trademark Office ("<u>USPTO</u>") on April 30, 2018 at Reel 6357 Frame 0317 and on May 15, 2018 at Reel 6330 Frame 0574 ("<u>Notices</u>").

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Bank and Pledgor agree as follows:

SECTION 1. <u>Defined Terms</u>. All capitalized terms used herein but not otherwise defined herein have the meanings given to them in the Security Agreement, Trademark Security Agreement, or Notices.

SECTION 2. <u>Termination and Release</u>. Bank, without any representation, warranty, recourse, or undertaking of any kind (whether express or implied), hereby:

- (a) terminates, cancels, discharges, and releases the security interest in all its rights, title and interest in and to all Collateral, including, but not limited to, the foregoing listed on Schedule A attached hereto, granted pursuant to the Security Agreement, Trademark Security Agreement, or Notices; and
  - (b) authorizes the recordation of this Release with the USPTO at Pledgor'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.

[Signature page follows]

TRADEMARK
REEL: 008417 FRAME: 0215

IN WITNESS WHEREOF, the Bank has caused this Termination and Release of Security Interest in Trademarks to be duly executed as of the date first set forth above.

Bank:

Bank of Montreal

By: //---/\_/

Name: Dean Howard

Title: Director

Бу.\_\_\_\_\_

Name: Chris Quart

Title: Managing Director

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# **SCHEDULE A**

# FEDERAL TRADEMARK REGISTRATIONS

Marks	REG. No.	Granted
NEXATHERM	5314583	October 24, 2017
KINESIK	5263200	August 15, 2017
ALTUS	5061777	October 18, 2016
EON	5061776	October 18, 2016
ELAN	5061775	October 18, 2016
ADVANTAGE	4928366	March 29, 2016
ULTIMATE SOLUTION	3259210	July 3, 2007
ADVANCED TACTILE SYSTEMS	3779522	April 20, 2010
ADVANTAGE TACTILE SYSTEMS	3252342	June 12, 2007
DIAMOND-TEK	2302408	December 21, 1999

# PENDING FEDERAL TRADEMARK APPLICATIONS

Mark	SERIAL NO.	FILED
AXIAL FASTENERS	87623039	September 26, 2017
A STATE OF THE STA	87052074	May 27, 2016
Advantage	86900318	February 8, 2016

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**RECORDED: 05/01/2024**