

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM601715

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) AS ADMINISTRATIVE AGENT		10/06/2020	National Banking Association: NORTH CAROLINA
RECEIVING PARTY DATA			
Name:	Lacey Manufacturing Company LLC		
Street Address:	3426 Toringdon Way, Suite 100		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28277		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Matrix I LLC		
Street Address:	3426 Toringdon Way, Suite 100		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28277		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	Trigon International LLC		
Street Address:	3426 Toringdon Way, Suite 100		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28277		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 5			
Property Type	Number	Word Mark	
Registration Number:	5054561	LACEY	
Registration Number:	3685019	MICROPEP	
Registration Number:	1962922	LACEY MANUFACTURING COMPANY, INC.	
Registration Number:	3180201	TRIGON INTERNATIONAL	
Registration Number:	3212589		

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CORRESPONDENCE DATA**Fax Number:** 2136295063

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: 424-386-4328**Email:** dcip@milbank.com, marnold@milbank.com**Correspondent Name:** Monica Arnold, Esq.**Address Line 1:** 2029 Century Park East, 33rd Floor**Address Line 2:** Milbank, LLP**Address Line 4:** Los Angeles, CALIFORNIA 90067-3019

NAME OF SUBMITTER:	Monica Arnold
SIGNATURE:	/s/ Monica Arnold /s/
DATE SIGNED:	10/07/2020

Total Attachments: 4

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TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”) is made this 6th day of October 2020 (the “Release Date”), by Truist Bank, successor by merger to SunTrust Bank, as administrative agent for the Secured Parties (as defined in the Security Agreement referred to below) (in such capacity, the “Agent”), for the benefit of each of Precision Engineered Products LLC, a Delaware limited liability company (“Precision”) and Matrix I LLC, a Delaware limited liability company (“Matrix I”), Trigon International LLC, a Delaware limited liability company (“Trigon”), and NN Life Sciences – Vandalia, LLC, an Ohio limited liability company (“Vandalia”; and together with Precision, Matrix I and Trigon, each a “Grantor” and collectively, the “Grantors”).

WHEREAS, the Grantors, together with certain other persons also granting security interests in trademarks, have entered into (i) that certain Security Agreement, dated as of October 19, 2015, in favor of the KeyBank National Association, as administrative agent (the “Security Agreement”), and (ii) with respect to Precision, Matrix I and Trigon, that certain Notice of Grant of Security Interest in Trademarks, dated as of October 19, 2015 in favor of the KeyBank National Association, as administrative agent (the “Original Notice”) and (iii) with respect to Vandalia, that certain Notice of Grant of Security Interest in Trademarks, dated as of May 7, 2018 in favor of the SunTrust Bank (the “Supplemental Notice”; and together with the Original Notice, collectively the “Notices”);

WHEREAS, KeyBank National Association assigned all of its rights and interests as administrative agent to SunTrust Bank by way of that certain Notice of Assignment of Grant of Security Interest in Trademarks dated as of September 30, 2016 and was recorded by the USPTO on October 22, 2016 at Reel 005907, Frame 0696; and

WHEREAS, pursuant to the Security Agreement, each Grantor, together with certain other persons also granting security interests in trademarks thereunder, pledged and granted to the Agent a lien on and security interest in and to all of its right, title and interest in, to and under all of such Grantor’s trademarks and trademark applications, whether then existing or thereafter arising or acquired from time to time, including, without limitation, those referred to on Schedule I hereto (“Specified Trademark Collateral”);

WHEREAS, the Notice was filed with the United States Patent and Trademark Office (the “USPTO”) the Notices, and the Original Notice was recorded by the USPTO on October 30, 2015 at Reel 005656, Frame 0892; and

WHEREAS, pursuant to a disposition permitted by the Credit Agreement (as defined in the Security Agreement), the obligations of and liens granted by the Grantors to the Agent have been released as of the Release Date (provided that it is understood and agreed that the Security Agreement and Original Notice remain in full force and effect with respect to any entity signatory thereto that is not a Grantor (as defined in this Release)).

NOW THEREFORE, in consideration thereof and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agent agrees as follows:

1. Release of Security Interest. Effective as of the Release Date, the Agent hereby, without any representation and warranty and without any recourse (a) releases its security interest in the Specified Trademark Collateral and (b) discharges, terminates and cancels any and all rights, title and interest it has in and to the Specified Trademark Collateral arising under the Security Agreement and assigns, transfers and conveys to Grantors any and all of its rights, title and interests in and to the Specified Trademark Collateral. For the avoidance of doubt, the Security Agreement and Original Notice shall remain in full

force and effect on and after the Release Date with respect to all parties signatory thereto that are not the Grantors (as defined in this Release) and all trademarks and trademark applications granted thereunder that do not constitute Specified Trademark Collateral.

2. Recordation of Release. The Agent understands and agrees that this Release may be recorded by or for each Grantor with the USPTO and hereby authorizes and requests that the Commissioner for Trademarks and any other applicable government officer record this Release.

3. Further Actions. The Agent further agrees to execute any other documents and take any further action reasonably necessary in any state, country or jurisdiction that the Grantors may reasonably require to effect the intent and purpose of this Release; provided, that all such documents are to be prepared by counsel to such Grantor and the cost and expense of such documents and actions shall be borne solely by such Grantor.

4. Governing Law. This Release and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

[Signature page follows]

IN WITNESS WHEREOF, the Agent has caused this Release to be executed as an instrument under seal by its duly authorized officer as of the Release Date.

TRUIST BANK as Agent

By: 

Name: Juan De Jesus-Caballero

Title: Senior Vice President

TRADEMARK RELEASE
SIGNATURE PAGE

TRADEMARK
REEL: 007072 FRAME: 0626

Schedule I
Specified Trademark Collateral

Grantor	Country	Mark/Name	Ser./App .No.	Filing Date	Reg. No.	Reg. Date
Lacey Manufacturing Company LLC	U.S.	LACEY	86923330	02/29/2016	5054561	10/04/2016
Matrix I LLC	U.S.	MicroPEP	77480441	05/21/2008	3685019	09/22/2009
Lacey Manufacturing Holding Company, LLC	U.S.	LACEY MANUFACTU RING COMPANY, INC and Design	74591011	10/26/1994	1962922	03/19/1996
Trigon International LLC	U.S.	TRIGON INTERNATIO NAL	78731267	10/12/2005	3180201	12/05/2006
Trigon International LLC	U.S.	Design only	78731511	10/12/2005	3212589	02/27/2007