

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM639621

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BACARDI MARTINI PATRON INTERNATIONAL GMBH		04/14/2021	Gesellschaft Mit Beschränkter Haftung (GmbH): SWITZERLAND
RECEIVING PARTY DATA			
Name:	BACARDI & COMPANY LIMITED		
Street Address:	AEULESTRASSE 5		
City:	VADUZ		
State/Country:	LIECHTENSTEIN		
Postal Code:	FL-9490		
Entity Type:	Corporation: LIECHTENSTEIN		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	2058075	PYRAT RUM	
Registration Number:	2727996	PYRAT	
Registration Number:	4680600	PYRAT XO RESERVE	
CORRESPONDENCE DATA			
Fax Number:	2165796073		
<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>			
Phone:	216-579-1700		
Email:	lhawkins@pearne.com		
Correspondent Name:	JOHN P. MURTAUGH/PEARNE & GORDON LLP		
Address Line 1:	1801 EAST 9TH STREET, SUITE 1200		
Address Line 4:	CLEVELAND, OHIO 44114-3108		
NAME OF SUBMITTER:	JOHN P MURTAUGH		
SIGNATURE:	/johnpmurtaugh/		
DATE SIGNED:	04/15/2021		
Total Attachments: 5			
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ASSIGNMENT OF TRADEMARK RIGHTS

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, BACARDI MARTINI PATRON INTERNATIONAL GMBH, a gesellschaft mit beschränkter haftung (GMBH) of SWITZERLAND, having an address at QUAISTRASSE 11, SCHAFFHAUSEN, SWITZERLAND 8200 ("Assignor"), hereby sells, assigns and transfers to BACARDI & COMPANY LIMITED, a corporation of Liechtenstein, having an address at AEULESTRASSE 5, FL-9490 VADUZ, LIECHTENSTEIN ("Assignee"), its successors and assigns, all of Assignor's right, title and interest in the United States and throughout the world in and to United States Trademark Registration Nos. 2058075 for PYRAT RUM, 2727996 for PYRAT, and 4680600 for PYRAT XO RESERVE and design, the marks to which said registrations pertain (the "Marks"), Assignor's common law rights in the Marks, together with the goodwill of the business associated with the Marks and the right to sue for past infringement of the Marks.

Assignor further covenants and agrees, for itself and for its successors and assigns, that, at Assignee's request, it will execute and deliver all applications, declarations, assignment documents and other instruments as may be necessary or advisable to secure for or vest in Assignee, its successors or assigns, all right, title and interest in and to any application for registration, certificate of registration, trademark right or other right or property covered by this Assignment.

BACARDI MARTINI PATRON INTERNATIONAL GMBH

Date: 14.04.2021

By



Print Name: Nigar Kirimova

Print Title: Proxy Holder

APOSTILLE

(Convention de La Haye du 5 Octobre 1961)

1. Country: United Kingdom in respect of Bermuda

This Public Document

2. Has been signed by Andrew J. D. Whalley

3. Acting in the capacity of Notary Public

4. Bears the seal/stamp ANDREW J.D. WHALLEY, NOTARY PUBLIC, BERMUDA

Certified

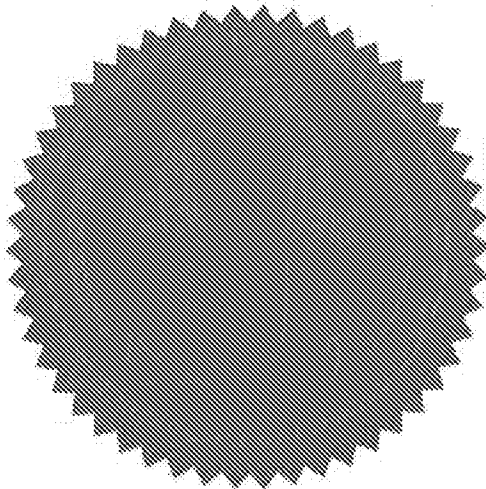
5. At Bermuda

6. On 10th July 2019

7. By the Governor and Commander-in-Chief of the Bermudas or Somers Islands or any member of his staff, signing on his behalf and using his official seal

8. Number: 99,495

9. Seal



10. Signature:

Rownay A. Kerr
For Governor and
Commander-in-Chief

If this document is to be used in a country which is not a party to the Hague Convention of 5 October 1961, it should be presented to the consular section of the mission representing that country. An apostille or legalization certificate only confirms that the signature, seal or stamp on the document is genuine. It does not mean that the contents of the document are correct or that the Parliamentary Registry Office approves of the contents.