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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM719103

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
MICROBE FORMULAS LLC		04/04/2022	Limited Liability Company: IDAHO

### **RECEIVING PARTY DATA**

Name:	ACQUIOM AGENCY SERVICES LLC	
Street Address:	150 South Fifth Street	
Internal Address:	Suite 2600	
City:	Minneapolis	
State/Country:	MINNESOTA	
Postal Code:	55402	
Entity Type:	Limited Liability Company: COLORADO	

### **PROPERTY NUMBERS Total: 6**

Property Type	Number	Word Mark
Registration Number:	6565828	MICROBE FORMULAS
Registration Number:	6071540	MICROBE FORMULAS
Registration Number:	5435159	MICROBE FORMULAS
Registration Number:	6140231	CELLCORE BIOSCIENCES
Registration Number:	5899278	BIOACTIVE CARBON
Registration Number:	5643342	A HEALTHY MICROBIOME IS A HEALTHY YOU

# CORRESPONDENCE DATA

**Fax Number:** 6172758374

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:** 6177287100

**Email:** BOSPatents@dechert.com

Correspondent Name: DECHERT LLP

Address Line 1: ONE INTERNATIONAL PLACE, 40th FLOOR

Address Line 2: 100 OLIVER STREET

Address Line 4: BOSTON, MASSACHUSETTS 21984

NAME OF SUBMITTER:	Frank Hwang
SIGNATURE:	/Frank Hwang/

DATE SIGNED:	04/05/2022	
Total Attachments: 6		
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### TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this "Agreement") is made this April 4, 2022, by and among MICROBE FORMULAS LLC, an Idaho limited liability company (the "Grantor") and ACQUIOM AGENCY SERVICES LLC, as administrative agent and collateral agent for the Lenders (in such capacities, together with its successors and permitted assigns in such capacities, the "Agent") acting pursuant to this Agreement for the benefit of the Secured Parties (as defined in the Credit Agreement referred to below). All capitalized terms not defined herein shall have the meaning ascribed to them in the Credit Agreement or the Security Agreement, as applicable.

### RECITALS

MICROBE SUB. LLC, a Delaware limited liability company ("Holdings"), MICROBE FORMULAS LLC, an Idaho limited liability (the "Borrower"), the lenders from time to time party thereto (collectively, the "Lenders" and each a "Lender") and the Agent have entered into a Credit Agreement, dated as April 4, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement");

WHEREAS, in connection with the Credit Agreement, the Loan Parties, including the Grantor, have entered into the Security Agreement, dated as of April 4, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement") in favor of the Agent, for the benefit of the Secured Parties; and

WHEREAS, pursuant to the Security Agreement, the Grantor is required to grant and perfect a security interest in all of its Trademarks (collectively, the "Owned IP") and to execute and deliver to the Agent, for the benefit of the Secured Parties, this Agreement.

## NOW, THEREFORE, IT IS AGREED:

- 1. <u>GRANT OF SECURITY INTEREST IN IP COLLATERAL</u>. The Grantor hereby pledges, collaterally assigns and transfers to the Agent, and hereby grants to the Agent, for the benefit of the Secured Parties, a security interest in, all of the following, whether now owned or at any time hereafter acquired by such Grantor or in which such Grantor now has or at any time in the future may acquire any right, title or interest, wherever located (collectively, the "*IP Collateral*"), as collateral security for the prompt and complete payment and performance when due (whether at the stated maturity, by acceleration or otherwise) of the Secured Obligations:
- (a) all rights, priorities and privileges relating to the Owned IP arising under United States laws, including, without limitation, the Owned IP referred to on Schedule I, all goodwill associated therewith, and all rights to sue at law or in equity for any past, present and future infringement or other impairment thereof, including the right to receive all proceeds and damages therefrom;
- (b) all books, records, and information pertaining to the IP Collateral, and all rights of access to such books, records, and information; and

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(c) to the extent not otherwise included, all Proceeds, Supporting Obligations and products of, and all income, royalties and other payments now or hereafter due and payable with respect to, any and all of the foregoing and all collateral security, liens, guarantees, rights, remedies and privileges given by any Person with respect to any of the foregoing.

Notwithstanding the foregoing, "IP Collateral" shall not include the Excluded Collateral.

- 2. <u>SECURITY FOR OBLIGATIONS</u>. This Agreement has been executed and delivered by the Grantor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office. This Agreement and the security interest created hereby secures the payment and performance of all the Secured Obligations, whether now existing or arising hereafter. Without limiting the generality of the foregoing, this Agreement secures the payment of all amounts which constitute part of the Secured Obligations and would be owed by the Grantor to the Agent or any Secured Party, whether or not they are unenforceable or not allowable due to the existence of an insolvency proceeding under the Bankruptcy Code involving the Grantor.
- 3. <u>SECURITY AGREEMENT</u>. The security interest granted pursuant to this Agreement is granted in conjunction with the security interests granted to the Agent, for the benefit of the Secured Parties, pursuant to the Security Agreement. The Grantor hereby acknowledges and affirms that the rights and remedies of the Agent with respect to the security interest in the IP Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. To the extent there is any inconsistency between this Agreement and the Security Agreement, the Security Agreement shall control.
- 4. <u>AUTHORIZATION TO SUPPLEMENT</u>. If the Grantor shall obtain rights to any new Owned IP or become entitled to the benefit of any Owned IP, including any reissue, division or continuation of any Owned IP, the provisions of this Agreement shall automatically apply thereto. The Grantor shall give prompt notice in writing to the Agent with respect to any such new Owned IP or renewal or extension of any Owned IP registration or any such new Owned IP. Without limiting the Grantor's obligations under this <u>Section 4</u>, the Grantor hereby authorizes the Agent unilaterally to modify this Agreement by amending <u>Schedule I</u> to include any such new Owned IP of the Grantor. Notwithstanding the foregoing, no failure to so modify this Agreement or amend <u>Schedule I</u> shall in any way affect, invalidate or detract from the Agent's continuing security interest in all Collateral, whether or not listed on <u>Schedule I</u>.
- 5. <u>COUNTERPARTS</u>. This Agreement may be executed by one or more of the parties to this Agreement on any number of separate counterparts (including by telecopy, facsimile or other electronic transmission), and all of said counterparts taken together shall be deemed to constitute one and the same instrument. The effectiveness of this Agreement, the counterparts hereof and the signatures hereto shall have the same force and effect as manually signed originals and shall be binding on all parties hereto.
- 6. <u>OTHER INTERPRETIVE PROVISIONS</u>. The provisions of <u>Section 1.02</u>, <u>1.05</u> and <u>1.08</u> of the Credit Agreement shall be incorporated by reference herein *mutatis mutandis*.

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7. GOVERNING LAW. THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK, WITHOUT REFERENCE TO CONFLICTS OF LAW PROVISIONS.

[SIGNATURE PAGE FOLLOWS]

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered as of the day and year first above written.

GRANTOR:

MICROBE FORMULAS LLC.

an Idaho limited liability company

By:

Steven bode

Name: Steven Koch

Title: Vice President, Treasurer and

Assistant Secretary

[Signature Page to Trademark Security Agreement]

AGENT: ACQUIOM AGENCY SERVICES LLC,

as Agent

By:

Name: Beth Cesari Title: Senior Director

[Signature Page to Trademark Security Agreement]