

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM800531

|   |  |                       |                          |
|---|--|-----------------------|--------------------------|
| <b>SUBMISSION TYPE:</b>   | NEW ASSIGNMENT                           |                       |                          |
| <b>NATURE OF CONVEYANCE:</b>  | NUNC PRO TUNC ASSIGNMENT                 |                       |                          |
| <b>EFFECTIVE DATE:</b>  | 07/13/2022                               |                       |                          |
| <b>CONVEYING PARTY DATA</b>   |  |                       |                          |
| <b>Name</b>   | <b>Formerly</b>                          | <b>Execution Date</b> | <b>Entity Type</b>       |
| Chase Distillery Limited  |  | 02/09/2023            | Private Limited Company: |
| <b>RECEIVING PARTY DATA</b>   |  |                       |                          |
| <b>Name:</b>  | Diageo Scotland Limited                  |                       |                          |
| <b>Street Address:</b>  | 11 Lochside Place, Edinburgh             |                       |                          |
| <b>City:</b>  | Scotland                                 |                       |                          |
| <b>State/Country:</b>   | UNITED KINGDOM                           |                       |                          |
| <b>Postal Code:</b>   | EH12 9HA                                 |                       |                          |
| <b>Entity Type:</b>   | Private Limited Company: UNITED KINGDOM  |                       |                          |
| <b>PROPERTY NUMBERS Total: 7</b>  |  |                       |                          |
| <b>Property Type</b>  | <b>Number</b>                            | <b>Word Mark</b>      |                          |
| <b>Registration Number:</b>   | 5563514                                  | CHASE GB              |                          |
| <b>Registration Number:</b>   | 5630867                                  | CHASE GB GIN          |                          |
| <b>Registration Number:</b>   | 5683315                                  | CHASE DISTILLERY      |                          |
| <b>Registration Number:</b>   | 5441791                                  | GB&T                  |                          |
| <b>Registration Number:</b>   | 5398911                                  | CHASE                 |                          |
| <b>Registration Number:</b>   | 5572886                                  | CHASE                 |                          |
| <b>Registration Number:</b>   | 5202591                                  | WILLIAMS GB           |                          |
| <b>CORRESPONDENCE DATA</b>  |  |                       |                          |
| <b>Fax Number:</b>  | 7037392815                               |                       |                          |
| <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>Email:</b>   | recordals@clarivate.com                  |                       |                          |
| <b>Correspondent Name:</b>  | CPA GLOBAL LIMITED                       |                       |                          |
| <b>Address Line 1:</b>  | LIBERATION HOUSE                         |                       |                          |
| <b>Address Line 2:</b>  | CASTLE STREET                            |                       |                          |
| <b>Address Line 4:</b>  | ST HELIER, JERSEY JE1 1BL                |                       |                          |
| <b>NAME OF SUBMITTER:</b>   | HELEN BIRRELL                            |                       |                          |
| <b>SIGNATURE:</b>   | /DiageoScotland LimitedIPR2022088/AG7TM/ |                       |                          |

CH \$190.00 5563514

|   |            |
|---|------------|
| <b>DATE SIGNED:</b>   | 04/04/2023 |
| <b>Total Attachments: 2</b><br>source=U.S.A - Deed#page1.tif<br>source=U.S.A - Deed#page2.tif |            |

USA

ASSIGNMENT

WHEREAS, Chase Distillery Limited ("ASSIGNOR"), a Private limited company organized under the laws of United Kingdom, with a place of business at 16 Great Marlborough Street London W1F 7 HS, owns the United States trademark registrations ("Registrations") and the United States trademark applications ("Applications") listed on the attached Schedule; and

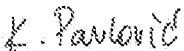
WHEREAS, Diageo Scotland Limited ("ASSIGNEE"), a Private limited company organized under the laws of United Kingdom, with a place of business at 11 Lockside Place, Edinburgh, Scotland, EH12 9HA, United Kingdom, desires to acquire all rights to the Marks, the Registrations, and the goodwill of the business symbolized by the Marks;

NOW, THEREFORE, in consideration in excess of £1 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, ASSIGNOR has sold, assigned, transferred, and set over, and does, by this Assignment, sell, assign, transfer, and set over unto ASSIGNEE, all rights to the Marks and the Registrations, together without the goodwill of the business symbolized by the Marks, and all claims for damages and profits for past infringement with the right to sue for and collect the same for the use and benefit of ASSIGNEE, its successors, assigns, and legal representatives.


This Assignment is deemed to have become effective as from: **13 July 2022**

IN WITNESS WHEREOF, ASSIGNOR and ASSIGNEE have caused this Assignment to be executed by its duly authorized officer or representative, as the date(s) written below.

ASSIGNOR: Chase Distillery Limited

  
Name: Katarina Pavlovic  
Title: Authorised Signatory  
Date: 09 FEB 2023

ASSIGNEE: Diageo Scotland Limited

  
Name: Sanja Seliskar  
Title: Authorised Signatory  
Date: 09 FEB 2023

Schedule

| Country                  | Application Number | IP Registration Number | IP Name               |
|--------------------------|--------------------|------------------------|-----------------------|
| United States of America | 87383292           | 5563514                | CHASE GB              |
| United States of America | 87716274           | 5630867                | CHASE GB GIN          |
| United States of America | 87712359           | 5683315                | CHASE DISTILLERY      |
| United States of America | 87401535           | 5441791                | GB&T                  |
| United States of America | 86708056           | 5398911                | Chase (stylised word) |
| United States of America | 87187998           | 5572886                | CHASE                 |
| United States of America | 86708622           | 5202591                | WILLIAMS GB           |