

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI148060

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Owl's Head Alloys, Inc.		04/05/2024	Corporation: KENTUCKY
RECEIVING PARTY DATA			
Company Name:	TRUIST BANK, as Administrative Agent		
Street Address:	303 Peachtree St., N.E., 25th Floor		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30308		
Entity Type:	Banking Corporation: NORTH CAROLINA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Serial Number:	98225184	OWL'S HEAD ALLOYS	
Serial Number:	98211569		
CORRESPONDENCE DATA			
Fax Number:	2142000853		
<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:	2128354858		
Email:	Annie.Allison@haynesboone.com,eva.martinez@haynesboone.com		
Correspondent Name:	Annie Allison, Haynes and Boone LLP		
Address Line 1:	2801 N. Harwood St. Suite 2300		
Address Line 2:	24835.117		
Address Line 4:	Dallas, TEXAS 75201		
ATTORNEY DOCKET NUMBER:	24835.117		
NAME OF SUBMITTER:	Eva Martinez		
SIGNATURE:	Eva Martinez		
DATE SIGNED:	04/05/2024		
Total Attachments: 4			
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NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

Please be advised that, pursuant to that certain Security and Pledge Agreement, dated as of April 5, 2024 (as the same may be amended, restated, amended and restated, supplemented, extended, replaced, and/or otherwise modified in writing from time to time, the “Agreement”), by and among the Obligor party thereto (each individually, an “Obligor”, and collectively, the “Obligors”) and Truist Bank, as administrative agent for the Secured Parties (here and hereafter as defined in the Credit Agreement (as defined therein)) (in such capacity, together with its successors and permitted assigns in such capacity, the “Administrative Agent”), the undersigned Obligor has granted a continuing security interest in, and a right to set off against, any and all right, title and interest of such Obligor in and to the trademark applications set forth on Schedule I hereto, together with the goodwill associated therewith and all renewals thereof, to the Administrative Agent, for the benefit of the Secured Parties.

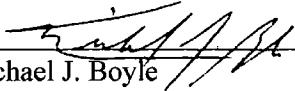
The undersigned Obligor and the Administrative Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademark applications: (a) may only be terminated in accordance with the terms of the Agreement; and (b) is not to be construed as an assignment of any trademark application. This Notice of Grant of Security Interest in Trademarks (this “Notice”) may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, and all of which, when taken together, shall constitute a single contract.

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IN WITNESS WHEREOF, each of the parties hereto have caused a counterpart of this Notice to be duly executed and delivered by its below respective duly authorized officer as of the day and year first written above.

OBLIGOR:

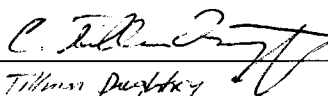
OWL'S HEAD ALLOYS, INC.,
a Kentucky corporation

By: 
Name: Michael J. Boyle
Title: President

[Signature Pages Continue]

ACKNOWLEDGED AND ACCEPTED
AS OF THE DAY AND YEAR FIRST WRITTEN ABOVE:

ADMINISTRATIVE AGENT: **TRUIST BANK,**
as Administrative Agent

By: 
Name: *Tilman Dughey*
Title: *Vice President*

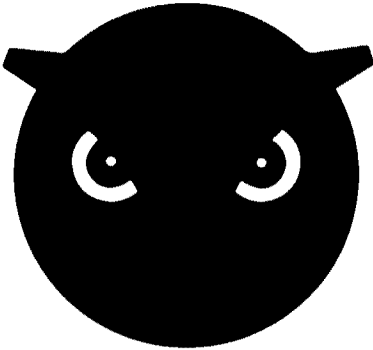
[Signature Pages End]

SCHEDULE I

Owl's Head Alloys, Inc.
(a Kentucky corporation)

U.S. TRADEMARKS

U.S. Trademark Application(s):

Mark	Serial No.	Filing Date
OWL'S HEAD ALLOYS OWL'S HEAD ALLOYS	98225184	October 16, 2023
	98211569	October 5, 2023

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