

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI156307

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Royal Bank of Canada		04/08/2024	National Banking Association: CANADA
RECEIVING PARTY DATA			
Company Name:	Societal CDMO Gainesville, LLC		
Street Address:	125 HIGH STREET 19TH FLOOR, HIGH STREET TOWER		
City:	BOSTON		
State/Country:	MASSACHUSETTS		
Postal Code:	02110		
Entity Type:	Limited Liability Company: MASSACHUSETTS		
Company Name:	Societal CDMO San Diego, LLC		
Street Address:	6828 Nancy Ridge Drive, #100		
City:	San Diego		
State/Country:	CALIFORNIA		
Postal Code:	92121		
Entity Type:	Limited Liability Company: CALIFORNIA		
Company Name:	SOCIETAL CDMO, INC.		
Street Address:	1 E. Uwchlan Ave., Suite 112		
City:	Exton		
State/Country:	PENNSYLVANIA		
Postal Code:	19341		
Entity Type:	Corporation: PENNSYLVANIA		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Serial Number:	86452063	BEADTEK	
Serial Number:	86530165	BEADTEK	
Serial Number:	87687125	RECRO	
Serial Number:	87703394	RECRO	
Serial Number:	97247757	RECRO PHARMA	
Serial Number:	97282486	SOCIETAL	
Serial Number:	97282495	SOCIETAL CDMO	

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Property Type	Number	Word Mark
Serial Number:	85858777	SCOT-TUSSIN COUGH CHASERS
Serial Number:	74202067	ROMILAR
Serial Number:	72029492	SCOT-TUSSIN
Serial Number:	73760372	VERELAN

CORRESPONDENCE DATA

Fax Number: 2125584229
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: 2125584229
Email: demarcor@sullcrom.com
Correspondent Name: Mr. Raffaele A. DeMarco
Address Line 1: 125 Broad Street
Address Line 4: New York, NEW YORK 10004

ATTORNEY DOCKET NUMBER:	018392.00143
NAME OF SUBMITTER:	Raffaele DeMarco
SIGNATURE:	Raffaele DeMarco
DATE SIGNED:	04/10/2024

Total Attachments: 6

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RELEASE OF TRADEMARK SECURITY INTEREST

THIS RELEASE OF TRADEMARK SECURITY INTEREST (this “Release”) is made as of April 8, 2024, by Royal Bank of Canada, in its capacity as administrative agent (in such capacity, the “Administrative Agent”) for the Secured Parties (as defined in the Credit Agreement (as defined below)), in favor of the Grantors (as defined below).

WITNESSETH:

WHEREAS, Societal CDMO, Inc., a Pennsylvania corporation (the “Borrower”), Societal CDMO Gainesville, LLC, a Massachusetts limited liability company (“CDMO Gainesville”) and Societal CDMO San Diego, LLC, a California limited liability company (“CDMO San Diego”, and together with the Borrower and CDMO Gainesville, collectively, the “Grantors”) entered into (i) that certain Credit Agreement, dated as of December 12, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the “Credit Agreement”), by and among the Grantors, the other guarantors from time to time party thereto, the lenders from time to time party thereto and the Administrative Agent and (ii) that certain Security Agreement, dated as of December 15, 2022 (as may be amended, restated, supplemented or otherwise modified from time to time, the “Security Agreement” and together with the Credit Agreement, the “Credit Documents”) by and among the Grantors, the Administrative Agent and the other grantors from time to time party thereto;

WHEREAS, in connection with the Credit Documents, the Grantors executed that certain Notice of Grant of Security Interest in Trademarks, effective as of December 15, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the “Trademark Security Agreement”) in favor of the Administrative Agent, pursuant to which the Grantor granted a security interest to the Administrative Agent in certain trademarks and other intellectual property of the Grantor;

WHEREAS, the Trademark Security Agreement was recorded by the United States Patent and Trademark Office at Reel: 7923; Frame: 0930 on December 17, 2022; and

WHEREAS, the Administrative Agent has agreed to terminate and release the entirety of its security interest in all collateral secured by the Trademark Security Agreement, including all its liens on the trademarks, trademark licenses and trademark applications of the Grantors identified on Annex 1 attached hereto and made a part hereof, including all associated goodwill embodied therein or represented thereby (the “Released Collateral”), and to reconvey any and all rights in the Released Collateral to the persons legally entitled thereto.

NOW, THEREFORE, in consideration of the promises and other good and valuable consideration, receipt of which is hereby acknowledged, the Administrative Agent hereby releases all its rights in and to the Released Collateral, reconveys to the persons legally entitled thereto all of the Administrative Agent’s right, title and interest in and to the Released Collateral, all without warranty or representation of any kind.

[Signature Page Follows]

ANNEX 1

TRADEMARKS, TRADEMARK LICENSES AND TRADEMARK APPLICATIONS

Trademark	Country	Application No.	Filing Date	Registration Number	Registration Date
BEADTEK	United States of America	86/452063	12-Nov-2014	5413163	27-Feb-2018
BEADTEK (stylized)	United States of America	86/530165	10-Feb-2015	5469955	15-May-2018
REPRO	Argentina	3699372	11-Apr-2018	3009763	04-Sep-2019
REPRO	Argentina	3699373	11-Apr-2018	3009764	04-Sep-2019
REPRO	Argentina	3699374	11-Apr-2018	3055630	29-Jan-2020
REPRO	Argentina	3699376	11-Apr-2018	3009765	04-Sep-2019
REPRO	Argentina	3777259	07-Feb-2019	3129597	11/30/2020
REPRO	Australia	1409554	10-Apr-2018	1937116	10-Apr-2018
REPRO	Australia	1425520	27-Apr-2018	1958296	27-Apr-2018
REPRO	Brazil	914379933	22-Mar-2018	914379933	02-Apr-2019
REPRO	Brazil	914379941	22-Mar-2018	914379941	12-Mar-2019
REPRO	Brazil	914379950	22-Mar-2018	914379950	12-Mar-2019
REPRO	Brazil	914379925	22-Mar-2018	914379925	12-Mar-2019
REPRO	Canada	1889544	22-Mar-2018	TMA1090345	22-Dec-2020
REPRO	Canada	1889548	22-Mar-2018	TMA1090435	23-Dec-2020
REPRO	Canada	1944550	05-Feb-2019	TMA1090346	22-Dec-2020
REPRO	Chile	1283607	26-Mar-2018	1282191	24-Sep-2018
REPRO	Chile	1283606	26-Mar-2018	1297739	29-May-2019
REPRO	Chile	1314241	06-Feb-2019	1307382	09-Oct-2019
REPRO	China (People's Republic)	1409554	10-Apr-2018	1409554	10-Apr-2018
REPRO	China (People's Republic)	1425520	27-Apr-2018	1425520	27-Apr-2018
REPRO	Colombia	SD2018/0051120	10-Apr-2018	612982	11-Dec-2018
REPRO	Colombia	SD2018/0077949	27-Apr-2018	656302	03-Jun-2020
REPRO	European Union (Community)	017881913	28-Mar-2018	017881913	05-Oct-2018
REPRO	European Union (Community)	018019577	06-Feb-2019	018019577	20-Jun-2019
REPRO	India	3961212	27-Apr-2018		
REPRO	India	3877481	10-Apr-2018		

Trademark	Country	Application No.	Filing Date	Registration Number	Registration Date
RECR0	Int'l Registration - Madrid Protocol Only (designated countries: AU-CN-CO-IN-JP-KR-MX-NZ)	1409554	10-Apr-2018	1409554	10-Apr-2018
RECR0	Int'l Registration - Madrid Protocol Only (designated countries: AU-CN-CO-IN-JP-KR-MX-NZ)	1425520	27-Apr-2018	1425520	27-Apr-2018
RECR0	Japan	1409554	10-Apr-2018	1409554	10-Apr-2018
RECR0	Japan	1425520	27-Apr-2018	1425520	27-Apr-2018
RECR0	Korea, Republic of	1409554	10-Apr-2018	1409554	10-Apr-2018
RECR0	Korea, Republic of	40-2018-7017742	27-Apr-2018	1425520	27-Apr-2018
RECR0	Mexico	1409554	10-Apr-2018	1409554	10-Apr-2018
RECR0	Mexico	1425520	27-Apr-2018	1425520	27-Apr-2018
RECR0	New Zealand	1409554	10-Apr-2018	1096442	10-Apr-2018
RECR0	New Zealand	1425520	27-Apr-2018	1103564	27-Apr-2018
RECR0	New Zealand	1454943	07-Feb-2019	1115902	07-Feb-2019
RECR0	New Zealand	1103564	28-Apr-2018	1103564	1/29/2019
RECR0	Peru	743614	27-Mar-2018	264991	25-May-2018
RECR0	Peru	743613	27-Mar-2018	00020850	04-Jul-2018
RECR0	South Africa	2018/11077	20-Apr-2018	2018/11077	28-Jun-2021
RECR0	South Africa	2018/11078	20-Apr-2018	2018/11077	28-Jun-2021
RECR0	South Africa	2018/11079	20-Apr-2018	2018/11077	28-Jun-2021
RECR0	South Africa	2018/11080	20-Apr-2018	2018/11077	28-Jun-2021
RECR0	South Africa	2019/03627	08-Feb-2019		
RECR0	United Kingdom	3300245	28-Mar-2018	UK00003300245	29-Jun-2018
RECR0	United Kingdom	UK00917881913	28-Mar-2018	UK00917881913	05-Oct-2018
RECR0	United Kingdom	UK00918019577	06-Feb-2019	UK00918019577	20-Jun-2019
RECR0	United States of America	87/687125	16-Nov-2017	5840331	20-Aug-2019
RECR0	United States of America	87/703394	30-Nov-2017	6463848	24-Aug-2021
RECR0 PHARMA	Australia	1254858	05-Apr-2016	1777269	01-Jun-2015
RECR0 PHARMA	Austria	1254858	01-Jun-2015	1254858	01-Jun-2015

Trademark	Country	Application No.	Filing Date	Registration Number	Registration Date
REPRO PHARMA	Canada	1729843	26-May-2015	1019424	15-Apr-2019
REPRO PHARMA	Chile	1156693	29-May-2015	1210105	21-Jun-2016
REPRO PHARMA	China (People's Republic)	1254858	01-Jun-2015	1254858	01-Jun-2015
REPRO PHARMA	Colombia	15157282	01-Jun-2015	537631	08-Sep-2016
REPRO PHARMA	European Union (Community) (designated countries: DE, BE, FI, PT, BG, DK, LT, LU, HR, LV, FR, HU, SE, SI, SK, IE, EE, MT, EM, GR, IT, ES, AT, CY, CZ, PL, RO, NL)	014174973	27-May-2015	014174973	15-Sep-2015
REPRO PHARMA	Intl Registration - Madrid Protocol Only (designated countries: JP, AT, MX, NZ, KR, IN, AU, CO, CN)	1254858	01-Jun-2015	1254858	01-Jun-2015
REPRO PHARMA	Japan	1254858	01-Jun-2015	1254858	01-Jun-2015
REPRO PHARMA	Korea, Republic of	1254858	01-Jun-2015	1254858	01-Jun-2015
REPRO PHARMA	Mexico	1254858	01-Jun-2015	1634190/1634191	01-Jun-2015
REPRO PHARMA	New Zealand	1023097	01-Jun-2015	1023097	01-Jun-2015
REPRO PHARMA	Peru	620425	29-May-2015	11915	19-Oct-2015
REPRO PHARMA	United Kingdom	914174973	27-May-2015	914174973	15-Sep-2015
REPRO PHARMA	United States of America	97247757	01-Feb-2022		
REPRO PHARMA in International Class 42	Argentina	3412765	27-May-2015	2850193	11-Nov-2016
REPRO PHARMA in International Class 42	Brazil	909453110	29-May-2015	909453110	10-Oct-2017
REPRO PHARMA in International Class 42	South Africa	2015/13909	28-May-2015	2015/13909	28-Feb-2018
REPRO PHARMA in International Class 5	Argentina	3412764	27-May-2015	2913934	09-Nov-2017
REPRO PHARMA in International Class 5	Brazil	909453063	29-May-2015	909453063	10-Oct-2017

Trademark	Country	Application No.	Filing Date	Registration Number	Registration Date
REURO PHARMA in International Class 5	South Africa	2015/13908	28-May-2015	2015/13908	28-Feb-2018
VERELAN	Canada	67/0059	07-Nov-1990	443175	26-May-1995
VERELAN	Korea, Republic of	4020190202549	30-Dec-2019	401775987	14-Sept-2021
VERELAN	Korea, Republic of	4020210009468	15-Jan-2021	401907891	08-Sept-2022
VERELAN	United States of America	73/760372	28-Oct-1988	1551582	15-Aug-1989
VERELAN in Chinese Characters	Taiwan	97047657	15-Oct-2008	01367514	01-Jul-2009
SOCIETAL	United States of America	97282486	24-Feb-2022		
SOCIETAL CDMO	United States of America	97282495	24-Feb-2022		
SOCIETAL CDMO	Canada	1673843	14-Mar-2022		
SOCIETAL CDMO	European Union	1673843	14-Mar-2022		
SOCIETAL CDMO	Japan	1673843	14-Mar-2022		
SOCIETAL CDMO	Mexico	1673843	14-Mar-2022		
SOCIETAL CDMO	United Kingdom	1673843	14-Mar-2022	1673843	27-Oct-2022
SOCIETAL CDMO	WIPO	A0120560	14-Mar-2022	1673843	14-Mar-2022
SCOT-TUSSIN COUGH CHASERS	United States of America	85858777	2/25/2013	5110039	27-Dec-2016
ROMILAR	United States of America	74202067	9/9/1991	1765204	13-Apr-1993
SCOT-TUSSIN	United States of America	72029492	5/6/1957	0657674	28-Jan-1958