

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI156400

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
CoreRX, Inc.		04/08/2024	Corporation: FLORIDA
Societal CDMO, Inc.		04/08/2024	Corporation: PENNSYLVANIA
Societal CDMO Gainesville, LLC	FORMERLY Recro Gainesville LLC	04/08/2024	Limited Liability Company: MASSACHUSETTS
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	Oaktree Fund Administration, LLC		
<b>Street Address:</b>	333 S. Grand Avenue		
<b>Internal Address:</b>	28th Fl.		
<b>City:</b>	Los Angeles		
<b>State/Country:</b>	CALIFORNIA		
<b>Postal Code:</b>	90071		
<b>Entity Type:</b>	Limited Liability Company: DELAWARE		
<b>PROPERTY NUMBERS Total: 10</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	86452063	BEADTEK	
<b>Serial Number:</b>	85784331	CORERX	
<b>Serial Number:</b>	88571715	DEVELOPMENT AT OUR CORE	
<b>Serial Number:</b>	88571695	CORE RX	
<b>Serial Number:</b>	97739606	BEND BIOSCIENCE	
<b>Serial Number:</b>	98137432	CORE BI SOLUTIONS	
<b>Serial Number:</b>	86530165	BEADTEK	
<b>Serial Number:</b>	87687125	RECRO	
<b>Serial Number:</b>	87703394	RECRO	
<b>Serial Number:</b>	73760372	VERELAN	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	2125584229		
<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>Phone:</b>	2125584229		
<b>Email:</b>	demarcor@sullcrom.com		

OP \$265.00.00 86452063

**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: 5**

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## TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT, dated as of April 8, 2024 (“*Trademark Security Agreement*”), made by each of the signatories hereto (the “*Trademark Grantors*”), is in favor of Oaktree Fund Administration, LLC, as administrative agent for the Secured Parties (in such capacity, together with its successors and assigns, the “*Administrative Agent*”).

### W I T N E S S E T H:

WHEREAS, the Trademark Grantors are party to a Security Agreement, dated as April 8, 2024 (the “*Security Agreement*”) in favor of the Administrative Agent, pursuant to which the Trademark Grantors are required to execute and deliver this Trademark Security Agreement (capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Security Agreement);

WHEREAS, pursuant to the terms of the Security Agreement, each Trademark Grantor has created in favor of the Administrative Agent a security interest in, and the Administrative Agent has become a secured creditor with respect to, the Trademark Collateral (as defined below);

NOW, THEREFORE, in consideration of the premises and to induce the Administrative Agent and the Lender to enter into the Credit Agreement and to induce the Lender to make their respective extensions of credit to the Borrower thereunder, each Trademark Grantor hereby grants to the Administrative Agent, for itself and on behalf of and for the ratable benefit of the other Secured Parties, a security interest in and to all of the following property 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 (collectively, the “*Trademark Collateral*”), as collateral security for the complete payment and performance when due (whether at the stated maturity, by acceleration or otherwise) of all Secured Obligations:

(a) all Trademarks of such Trademark Grantor, including, without limitation, the registered and applied-for Trademarks of such Grantor listed on **Schedule 1** attached hereto; provided, that no Lien or security interest is granted hereunder with respect to any United States “intent-to-use” trademark or service mark application filed pursuant to Section 1(b) of the Lanham Act, solely to the extent that, and only for so long as, the grant of a security interest therein would impair the validity or enforceability of, or render void or voidable or result in the cancellation of, any Grantor’s right, title or interest therein;

(b) to the extent not covered by **clause (a)**, all Proceeds of any of the foregoing;

(c) to the extent not covered by **clause (a)**, all goodwill of the businesses with which the Trademarks are associated; and

(d) to the extent not covered by **clause (a)**, all causes of action arising prior to or after the date hereof for infringement of any of the Trademarks or unfair competition regarding the same.

The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Administrative Agent pursuant to the Security Agreement, and the Trademark Grantors hereby acknowledge and affirm that the rights and remedies of the Administrative Agent with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement. In the event that any provision of this Trademark Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall govern.

Each Trademark Grantor hereby authorizes and requests that the Commissioner of Trademarks record this Trademark Security Agreement.

**THIS TRADEMARK SECURITY AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS TRADEMARK SECURITY AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.**

This Trademark Security Agreement may be executed by one or more of the parties to this Trademark Security Agreement on any number of separate counterparts, and all of said counterparts taken together shall be deemed to constitute one and the same instrument. Delivery of an executed signature page of this Trademark Security Agreement by facsimile transmission or electronic transmission (in PDF format) shall be effective as delivery of a manually executed counterpart hereof.

*[Remainder of This Page Intentionally Left Blank.]*

IN WITNESS WHEREOF, each Trademark Grantor has caused this TRADEMARK SECURITY AGREEMENT to be executed and delivered by its duly authorized officer as of the date first above written.

**CORERX, INC.**

DocuSigned by:  
By: Leanne Ryan  
Name: Leanne Ryan  
Title: Secretary

**SOCIETAL CDMO, INC.**

DocuSigned by:  
By: Jeff Edwards  
Name: Jeff Edwards  
Title: President

**SOCIETAL CDMO GAINESVILLE, LLC**

By: Societal CDMO, Inc, its Sole Member

DocuSigned by:  
By: Jeff Edwards  
Name: Jeff Edwards  
Title: President

Address for Notices:

Core Rx, Inc.  
14205 Myerlake Cir  
Clearwater, FL 33760  
Attention: Leanne Ryan  
E-Mail: leanne.ryan@corerxpharma.com

With a copy to:

NQ PE Project Stingray Midco Inc.  
4509 Creedmoor Road, Ste 403  
Raleigh, NC 27612  
Attention: Jeff Edwards and Ashton Poole  
E-Mail: jeff.edwards@qhpcapital.com;  
Ashton.poole@qhpcapital.com

With a copy to:

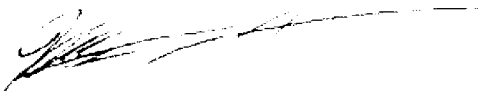
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan,  
L.L.P.  
Wells Fargo Capitol Center  
150 Fayetteville Street, Suite 2300  
Raleigh, NC 27601  
Attention: Peter Bosman and Bart Norman  
E-Mail: pbosman@smithlaw.com;  
bnorman@smithlaw.com


Accepted and Agreed:

**ADMINISTRATIVE AGENT:**

**OAKTREE FUND ADMINISTRATION, LLC**

By: Oaktree Capital Management, L.P.  
Its: Managing Member

By:   
Name: Matthew Stewart  
Title: Managing Director

By:   
Name: Mary Gallegly  
Title: Managing Director

Address for Notices:  
Oaktree Fund Administration, LLC  
333 S. Grand Avenue, 28th Fl.  
Los Angeles, CA 90071  
Attn: Oaktree Agency  
Email: [Oaktreeagency@glas.agency](mailto:Oaktreeagency@glas.agency)

With a copy to:  
Oaktree Capital Management, L.P.  
333 S. Grand Avenue, 28th Fl.  
Los Angeles, CA 90071  
Attn: Aman Kumar  
Email: [AmKumar@oaktreecapital.com](mailto:AmKumar@oaktreecapital.com)

With a copy to:  
Sullivan & Cromwell LLP  
Attn: Ari B. Blaut  
125 Broad St.  
New York, NY 10004  
Email: [blauta@sullcrom.com](mailto:blauta@sullcrom.com)

**TRADEMARKS**Trademark Registrations and Applications

Trademark	Application No.	Filing Date	Registration Number	Registration Date	Owner
BEADTEK	86/452063	12-Nov-2014	5413163	27-Feb-2018	SOCIETAL CDMO GAINESVILLE, LLC
CORERX	85784331	1/21/14	4468855	11/20/12	CORERX, INC.
Development at Our Core	88571715	3/3/2020	6002115	8/8/2019	CORERX, INC.
 core RX	88571695	3/3/2020	6002114	8/8/2019	CORERX, INC.
Bend Bioscience	97739606	1/23/24	7291614	1/3/2023	CORERX, INC.
Core BI Solutions	98137432	3/5/24	7322884	8/17/23	CORERX, INC.
BEADTEK (stylized)	86/530165	10-Feb-2015	5469955	15-May-2018	SOCIETAL CDMO GAINESVILLE, LLC
RECRO	87/687125	16-Nov-2017	5840331	20-Aug-2019	SOCIETAL CDMO, INC
RECRO	87/703394	30-Nov-2017	6463848	24-Aug-2021	SOCIETAL CDMO, INC
VERELAN	73/760372	28-Oct-1988	1551582	15-Aug-1989	SOCIETAL CDMO GAINESVILLE, LLC

**TRADEMARK****REEL: 008394 FRAME: 0331****RECORDED: 04/10/2024**