

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI171505

<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>
Special Aerospace Services, LLC		04/16/2024	Limited Liability Company: COLORADO
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	RGA Reinsurance Company		
<b>Street Address:</b>	16600 Swingley Ridge Road		
<b>City:</b>	Chesterfield		
<b>State/Country:</b>	MISSOURI		
<b>Postal Code:</b>	63017		
<b>Entity Type:</b>	Corporation: MISSOURI		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	7304879	SAS ENERGETICS	
<b>Registration Number:</b>	3724002	SPECIAL AEROSPACE SERVICES	
<b>Registration Number:</b>	3724003	SPACEFLIGHT SAFETY	
<b>Registration Number:</b>	3753826	SAS WHO DREAMS WINS	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>			
<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>	8004945225		
<b>Email:</b>	ipteam@cogencyglobal.com		
<b>Correspondent Name:</b>	Stewart Walsh		
<b>Address Line 1:</b>	1025 Connecticut Ave NW, Suite 712		
<b>Address Line 2:</b>	Cogency Global Inc.		
<b>Address Line 4:</b>	Washington, DISTRICT OF COLUMBIA 20036		
<b>ATTORNEY DOCKET NUMBER:</b>	2332495 TM SAS		
<b>NAME OF SUBMITTER:</b>	Andrew Hackett		
<b>SIGNATURE:</b>	Andrew Hackett		
<b>DATE SIGNED:</b>	04/17/2024		
<b>Total Attachments: 4</b>			

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NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security and Pledge Agreement dated as of April 16, 2024 (as the same may be amended, modified, extended or restated from time to time, the “Agreement”) by and among the Obligors party thereto (each an “Obligor” and collectively, the “Obligors”) and RGA Reinsurance Company, as administrative agent (the “Administrative Agent”) for the holders of the Obligations referenced therein, 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 trademarks and trademark applications set forth on Schedule 1 hereto to the Administrative Agent for the ratable benefit of the holders of the Obligations.

The undersigned Obligor and the Administrative Agent, on behalf of the holders of the Obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

[signatures appear on next page]

Very truly yours,

SPECIAL AEROSPACE SERVICES, LLC

DocuSigned by:  
By: Douglas T. Lake, Jr.  
Name: Douglas T. Lake, Jr.  
Title: President

Acknowledged and Accepted:

RGA REINSURANCE COMPANY,  
as Administrative Agent

By: Brett Parr

Name: Brett Parr

Title: Managing Director, Private Debt &  
Equity Investments

**Schedule I**

**Special Aerospace Services, LLC  
(Colorado Limited Liability Company)**

**U.S. Trademarks**

**Trademark Registrations**

<b>Mark</b>	<b>Reg. No.</b>	<b>Reg. Date</b>
SAS ENERGETICS	7304879	13-FEB-2024
SPECIAL AEROSPACE SERVICES	3724002	08-DEC-2009
SPACEFLIGHT SAFETY	3724003	08-DEC-2009
SAS WHO DREAMS WINS (and Design)	3753826	02-MAR-2010
		