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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: TMI210332

SUBMISSION TYPE: NEW A	ASSIGNMENT
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NATURE OF CONVEYANCE: Partial Release of Security Interests in Trademarks

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type		
Blue Owl Capital Corporation	FORMERLY Owl Rock Capital Corporation	05/02/2024	Corporation: MARYLAND		

### **RECEIVING PARTY DATA**

Company Name:	Klement Sausage Co., Inc.	
Street Address:	207 East Lincoln Avenue	
City:	Milwaukee	
State/Country:	WISCONSIN	
Postal Code:	53207	
Entity Type:	Corporation: WISCONSIN	

### **PROPERTY NUMBERS Total: 10**

Property Type	Number	Word Mark
Registration Number:	1142727	KLEMENTSKLEMENT'S
Registration Number:	3684763	BACKYARD BRATWURST
Registration Number:	4994088	EUROPEAN TRADITIONS
Registration Number:	4933454	SAUSAGE THAT LINKS PEOPLE TOGETHER
Registration Number:	5106786	FIT LIFESTYLE
Registration Number:	5106437	FOUNDER'S SELECT
Registration Number:	5453990	BACKYARD SELECTS
Registration Number:	5056298	OFF THE GRILL
Registration Number:	5056299	OFF THE GRILL
Serial Number:	86453333	#LINKUP

# **CORRESPONDENCE DATA**

Fax Number:

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:** (212)318-6000

**Email:** yoosonlee@paulhastings.com

Correspondent Name: Yooson Sandy Lee
Address Line 1: Paul Hastings LLP
Address Line 2: 200 Park Avenue

Address Line 4: New	New York, NEW YORK 10166		
NAME OF SUBMITTER:	Mitchell Garrett		
SIGNATURE:	Mitchell Garrett		
DATE SIGNED:	05/03/2024		

# **Total Attachments: 5**

source=Tall Tree - IP Security Interest Release (Klement Sausage) (Executed)(178488415.1)#page1.tif source=Tall Tree - IP Security Interest Release (Klement Sausage) (Executed)(178488415.1)#page2.tif source=Tall Tree - IP Security Interest Release (Klement Sausage) (Executed)(178488415.1)#page3.tif source=Tall Tree - IP Security Interest Release (Klement Sausage) (Executed)(178488415.1)#page4.tif source=Tall Tree - IP Security Interest Release (Klement Sausage) (Executed)(178488415.1)#page5.tif

### PARTIAL RELEASE OF SECURITY INTERESTS IN TRADEMARKS

THIS PARTIAL RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this "Partial Release"), dated as of May 2, 2024, is executed by BLUE OWL CAPITAL CORPORATION (f/k/a OWL ROCK CAPITAL CORPORATION), as administrative agent for the Lenders (as defined in the Term Loan Agreement referred to below) (in such capacity, the "Agent"), in favor of KLEMENT SAUSAGE CO., INC., a Wisconsin corporation (the "Grantor"). All capitalized terms used in this Release and not otherwise defined herein, shall have the respective meanings given to such terms in the IP Grant (as defined below).

### RECITALS

WHEREAS, the Grantor has, pursuant to (i) that certain Term Loan Agreement, dated as of August 12, 2016 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Term Loan Agreement"), by and among Grantor, the Borrowers (defined therein), the Guarantors (defined therein), the Lenders (defined therein), and Agent, (ii) Security Agreement, dated as of August 12, 2016, by and among the Debtors party thereto and the Agent (as the same may be amended, amended and restated, restated, supplemented, modified or otherwise in effect prior to the date hereof, the "Security Agreement"), (iii) that certain Patent, Trademark and Copyright Security Agreement, dated as of August 12, 2016, by and among the Pledgors party thereto and the Agent (as the same may be amended, amended and restated, restated, supplemented, modified or otherwise in effect prior to the date hereof, the "IP Security Agreement"), and (iv) that certain Grant of Security Interest in Patents, Trademarks, Service Marks and Copyrights, dated as of August 12, 2016, by and among the Grantors party thereto and the Agent, recorded with the United States Patent and Trademark Office (the "USPTO") on August 12, 2016 at Reel/Frame 5856/0042 (as the same may be amended, amended and restated, restated, supplemented, modified or otherwise in effect prior to the date hereof, the "IP Grant"), the Grantor granted the Agent a security interest in all of the Grantor's right, title and interest in, to and under the Trademarks of the Grantor, including those Trademarks identified on Schedule A attached hereto; and

WHEREAS, the Grantor has requested that the Agent release, and the Agent is willing to release, subject to the terms hereof, its security interest solely with respect to the Trademarks set forth on <u>Schedule A</u> hereto (the "<u>Released Trademarks</u>").

NOW THEREFORE, for good and valuable consideration previously tendered by the Grantor, the receipt and sufficiency of which are hereby acknowledged, the Agent, on behalf of itself and the Lenders, does hereby agree as follows:

- 1. As of the date hereof, the Agent does hereby terminate, release and discharge any and all security interests granted under the IP Security Agreement and IP Grant that it may have in, to and under the Released Trademarks, solely with respect to the Released Trademarks. As of the date hereof, any right, title or interest of the Agent in such Released Trademarks shall hereby terminate, cease and become void. As of the date hereof, the Agent hereby assigns, transfers and conveys any and all right, title or interest of the Agent in such Released Trademarks to the Grantor.
- 2. This Partial Release is applicable only and solely with respect to the Released Trademarks and to no other Collateral arising under the Security Agreement, the IP Security Agreement, and/or the IP Grant (such other Collateral, the "Retained Collateral"). The Agent retains all security interests, liens, rights, titles and interests pledged and granted to the Agent under the Security Agreement, the IP Security Agreement, and the IP Grant with respect to all such Retained Collateral, and the Agent's security interests, liens, rights, titles and interests in and to such Retained Collateral shall not, and shall not be deemed to, be impaired, interrupted or otherwise modified in any respect by this Partial Release. The Security Agreement,

the IP Security Agreement, and the IP Grant (and all rights and remedies of the Agent and the other Lenders thereunder) shall remain in full force and effect in accordance with their terms.

- 3. The Agent, on behalf of itself and the Lenders, authorizes the USPTO and any other applicable governmental authority to record this Partial Release.
- 4. At the request and sole expense of the Grantor, the Agent, on behalf of itself and the Lenders, agrees to execute, acknowledge and deliver all such further instruments and to take all such further actions necessary to carry out the purposes of this Partial Release.
- 5. This Partial Release and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the laws of the State of New York.

[Signature page follows.]

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IN WITNESS WHEREOF, Agent has executed this Partial Release of Security Interests in Trademarks as of the date first set forth above.

BLUE OWL CAPITAL CORPORATION, as Agent

By:

Name: Adam Forchheimer
Title: Authorized Signatory

[Signature Page to Partial Release of Security Interest in Trademarks]

# Exhibit A

# **Released Trademarks**

		Country(ies)		
Exact		of Registration	<b>Application</b>	<b>Application</b>
Legal Name of Owner	Description of Intellectual Property	Registration Office(s)	Or Registration Number(s)	Registration Date(s)
Klement	Bescription of Intellectual I Topole,	United States	1,142,727	09-Dec-1980
Sausage		Omica States	1,112,727	07 Dec 1700
Co.,				
Inc.	Klements			
Klement	BACKYARD BRATWURST	United States	3,684,763	22-Sep-2009
Sausage				_
Co.,				
Inc.				
Klement	EUROPEAN TRADITIONS	United States	4,994,088	05-Jul-2016
Sausage				
Co.,				
Inc.	CALICA OF THAT I BUG BEODI F			
Klement	SAUSAGE THAT LINKS PEOPLE	United States	4,933,454	05-Apr-2016
Sausage	TOGETHER			
Co., Inc.				
Klement	FIT LIFESTYLE	Timitad Ctatan	£ 106 796	20 Dec 2016
Sausage	TH ERESTIEE	United States	5,106,786	20-Dec-2016
Co., Inc.				
Klement	FOUNDER'S SELECT	United States	5,106,437	20-Dec-2016
Sausage		Office States	3,100,437	20-100-2010
Co., Inc.				
Klement	BACKYARD SELECTS	United States	5,453,990	24-Apr-2018
Sausage			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>2.11</b>
Co., Inc.				
Klement	OFF THE GRILL	United States	5,056,298	04-Oct-2016
Sausage				
Co., Inc.				
Klement		United States	5,056,299	04-Oct-2016
Sausage	att the [ : mill]			
Co., Inc.	off the Grill			

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# **Released Trademark Applications**

Exact Legal Name of Owner	Description of Intellectual Property	Country of Registration / Registration Office(s)	Application or Registration Number(s)	Application or Registration Date(s)
Klement	#LINKUP	United States	86/453,333	13-Nov-2014
Sausage				
Co., Inc.				

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**RECORDED: 05/03/2024**