

PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

EPAS ID: PAT7155354

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| SUBMISSION TYPE: | NEW ASSIGNMENT |
| NATURE OF CONVEYANCE: | SECURITY INTEREST |
| CONVEYING PARTY DATA | |
| Name | Execution Date |
| NEW ERA CAP GLOBAL, LLC | 02/01/2022 |
| NEW ERA CAP, LLC | 02/01/2022 |
| 5TH & OCEAN CLOTHING, LLC | 02/01/2022 |
| RECEIVING PARTY DATA | |
| Name: | BANK OF AMERICA, N.A., AS COLLATERAL AGENT |
| Street Address: | 185 ASYLUM STREET |
| City: | HARTFORD |
| State/Country: | CONNECTICUT |
| Postal Code: | 06103 |
| PROPERTY NUMBERS Total: 9 | |
| Property Type | Number |
| Patent Number: | D618446 |
| Patent Number: | D613931 |
| Patent Number: | D647285 |
| Patent Number: | 6625818 |
| Patent Number: | 10182604 |
| Patent Number: | D704594 |
| Patent Number: | D729619 |
| Patent Number: | 9009871 |
| Application Number: | 29744140 |
| CORRESPONDENCE DATA | |
| Fax Number: | |
| <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: | 800-494-5225 |
| Email: | ipteam@cogencyglobal.com |
| Correspondent Name: | STEWART WALSH |
| Address Line 1: | 1025 CONNECTICUT AVE NW, SUITE 712 |
| Address Line 2: | COGENCY GLOBAL INC. |
| Address Line 4: | WASHINGTON, D.C. 20036 |

| | |
|--------------------------------|------------------|
| ATTORNEY DOCKET NUMBER: | 1592295 PAT |
| NAME OF SUBMITTER: | JONATHAN FUSTE |
| SIGNATURE: | /Jonathan Fuste/ |
| DATE SIGNED: | 02/02/2022 |

Total Attachments: 15

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ABL PATENT AND TRADEMARK SECURITY AGREEMENT dated as of February 1, 2022 (this “**Agreement**”), among NEW ERA CAP GLOBAL, LLC, a Delaware limited liability company, NEW ERA CAP, LLC, a Delaware limited liability company, 5TH & OCEAN CLOTHING, LLC, a New York limited liability company, the OTHER GRANTORS from time to time party hereto and BANK OF AMERICA, N.A., as Collateral Agent.

Reference is made to (a) the Asset Based Loan and Guaranty Agreement dated as of January 13, 2022 (as amended, restated, supplemented or otherwise modified from time to time, the “**Credit Agreement**”), among New Era Cap Global, LLC, a Delaware limited liability company (“**Holdings**”), New Era Cap, LLC, a Delaware limited liability company (the “**Initial US Borrower**”), New Era Cap Company, an unlimited company organized under the laws of Nova Scotia, Canada (the “**Initial Canadian Borrower**”), New Era Cap Company Limited, a company incorporated under the laws of England and Wales with company number 04599312 (the “**Initial UK Borrower**”; the Initial US Borrower, the Initial Canadian Borrower and the Initial UK Borrower, collectively, the “**Borrowers**”), certain Subsidiaries of Holdings party thereto, the Lenders and Issuing Banks party thereto and Bank of America, N.A., as Administrative Agent and Collateral Agent, and (b) the US Pledge and Security Agreement referred to therein (as amended, restated, supplemented or otherwise modified from time to time, the “**Collateral Agreement**”). The Lenders and the Issuing Banks have agreed to extend credit to the Borrowers subject to the terms and conditions set forth in the Credit Agreement. The Grantors party hereto are (or are Affiliates of) the Initial US Borrower, will derive substantial benefits from the extension of credit to the Initial US Borrower pursuant to the Credit Agreement and are willing to execute and deliver this Agreement in order to induce the Lenders and the Issuing Banks to extend such credit or as consideration for credit previously extended continuing to be outstanding. Accordingly, the parties hereto agree as follows:

SECTION 1. Terms. Each capitalized term used but not otherwise defined herein shall have the meaning specified in the Credit Agreement or the Collateral Agreement, as applicable. The rules of construction specified in Section 1.3 of the Credit Agreement also apply to this Agreement, mutatis mutandis.

SECTION 2. Grant of Security Interest. As security for the payment and performance in full of the Obligations, each Grantor pursuant to the Collateral Agreement did, and hereby does, grant to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a security interest in all of such Grantor’s right, title and interest in, to and under any and all of the following assets now owned or at any time hereafter acquired by such Grantor or in, to or under which such Grantor now has or at any time hereafter may acquire any right, title or interest (collectively, the “**Patent and Trademark Collateral**”):

(a) (i) all letters patent of the United States of America and Canada or the equivalent thereof in any other country, all registrations and recordings thereof and all applications for letters patent of the United States of America and Canada or the equivalent thereof in any other country or any political subdivision thereof, including registrations, recordings and pending applications in the United States Patent and Trademark Office, the Canadian Intellectual Property Office or any similar offices in any other country or any political subdivision thereof, including, in the case of any Grantor, any of the foregoing set forth under its name on Schedule I hereto, and (ii) all reissues, continuations, divisionals, continuations-in-part, reexaminations, supplemental examinations, *inter partes* reviews, renewals, adjustments or extensions thereof, and the inventions disclosed or claimed therein, including the right to make, have made, use, sell, offer to sell, import or export the inventions disclosed or claimed therein; and

(b) (i) all trademarks, service marks, trade names, corporate names, company names, business names, fictitious business names, trade styles, trade dress, logos, domain names, global top level domain names, other source or business identifiers, designs and general intangibles of like nature, all registrations and recordings thereof, and all registration and recording applications filed in connection therewith, including registrations and registration applications in the United States Patent and Trademark Office, the Canadian Intellectual Property Office or any similar office in any State of the United States of America or any other country or any political subdivision thereof, all extensions or renewals thereof, and all common law rights related thereto, including, in the case of any Grantor, any of the foregoing set forth under its name on Schedule II hereto, (ii) all goodwill associated therewith or symbolized thereby and (iii) all other assets, rights and interests that uniquely reflect or embody such goodwill.

SECTION 3. Collateral Agreement. The security interests granted to the Collateral Agent herein are granted in furtherance of, and not in limitation of, the security interests granted to the Collateral Agent pursuant to the Collateral Agreement. Each Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the Patent and Trademark Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Collateral Agreement, the terms of the Collateral Agreement shall govern.

SECTION 4. ABL Intercreditor Agreement. Notwithstanding anything herein to the contrary, the security interests granted to the Collateral Agent herein and the exercise of the rights and remedies of the Collateral Agent hereunder and under any other Collateral Document are subject to the provisions of the ABL Intercreditor Agreement. In the event of any conflict between the terms of the ABL Intercreditor Agreement and this Agreement or any other Collateral Document, the terms of the ABL Intercreditor Agreement shall govern and control. Notwithstanding anything to the contrary herein, the Collateral Agent acknowledges and agrees that none of the Grantors shall be required to take or refrain from taking any action at the request of the Collateral Agent with respect to the Collateral if such action or inaction would be inconsistent with the terms of the ABL Intercreditor Agreement.

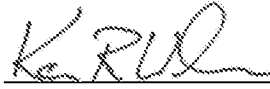
SECTION 5. Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Agreement by fax, emailed pdf or any other electronic means that reproduces an image of the actual executed signature page shall be effective as delivery of a manually executed counterpart of this Agreement.

SECTION 6. Incorporation by Reference. The provisions of Sections 6.02, 6.04, 6.05, 6.06, 6.08, 6.09 and 6.10 of the Collateral Agreement are hereby incorporated by reference herein as if set forth in full force herein, mutatis mutandis.

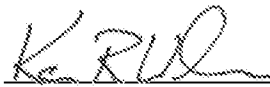
[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.


NEW ERA CAP GLOBAL, LLC

By: 
Name: Kevin R. Wilson
Title: Treasurer

NEW ERA CAP, LLC

By: 
Name: Kevin R. Wilson
Title: Treasurer

5TH & OCEAN CLOTHING, LLC

By: 
Name: Kevin R. Wilson
Title: Treasurer

BANK OF AMERICA, N.A., as Collateral Agent,

by Kristen J. Holihan
Name: Kristen J. Holihan
Title: Senior Vice President

[Signature Page to ABL Patent and Trademark Security Agreement]

PATENT
REEL: 058863 FRAME: 0565

SCHEDULE I

PATENTS OWNED BY NEW ERA CAP CO, LLC

Patents

| Owner | Title | Registration Number | Date Filed | Country |
|------------------|--|----------------------------|-------------------|----------------|
| New Era Cap, LLC | CAP COVER | D618,446 | 04/03/2009 | UNITED STATES |
| New Era Cap, LLC | CAP HOOD | D613,931 | 04/03/2009 | UNITED STATES |
| New Era Cap, LLC | HEADPHONE EARFLAPS FOR A CAP | D647,285 | 08/16/2010 | UNITED STATES |
| New Era Cap, LLC | CAP WITH BIAXIAL SWEATBAND AND OTHER ADJUSTABLE HEADGEAR | 6,625,818 | 01/11/2002 | UNITED STATES |
| New Era Cap, LLC | CAP PROTECTOR | 10,182,604 | 06/04/2013 | UNITED STATES |
| New Era Cap, LLC | CAP CLIP (original) | D704,594 | 11/21/2012 | UNITED STATES |
| New Era Cap, LLC | CAP CLIP (modified) | D729,619 | 05/22/2013 | UNITED STATES |
| New Era Cap, LLC | PROTECTIVE HEADWEAR | 9,009,871 | 10/28/2012 | UNITED STATES |

Patent Applications

| Owner | Title | Application Number | Date Filed | Country |
|------------------|------------------------|---------------------------|-------------------|----------------|
| New Era Cap, LLC | FACE COVERING CAP CLIP | 29/744,140 | 07/27/20 | UNITED STATES |

SCHEDULE II

TRADEMARK/TRADE NAMES OWNED BY NEW ERA CAP CO, LLC

Trademarks

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|----------------------------|---------------------|-------------------|-----------------|---------------|
| New Era Cap, LLC | 59FIFTY | 2,421,160 | 1/16/2001 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA PILL DESIGN | 2,434,957 | 3/13/2001 | | UNITED STATES |
| New Era Cap, LLC | NE FLAG DESIGN | 2,535,462 | 2/5/2002 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA CAP | 2,550,756 | 3/19/2002 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA CAP OLD BUG DESIGN | 2,017,209 | 11/19/1996 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA (CURSIVE LETTERS) | 2,031,348 | 1/21/1997 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 2,584,973 | 6/25/2002 | | UNITED STATES |
| New Era Cap, LLC | THE VIER | 3,112,414 | 7/4/2006 | | UNITED STATES |
| New Era Cap, LLC | CONCEALER | 3,083,289 | 4/18/2006 | | UNITED STATES |
| New Era Cap, LLC | EK DESIGN | 3,256,812 | 6/26/2007 | | UNITED STATES |
| New Era Cap, LLC | EK BY NEW ERA DESIGN | 3,298,501 | 9/25/2007 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA FITS | 3,595,192 | 3/24/2009 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA RE-CAP | 3,803,450 | 6/15/2010 | | UNITED STATES |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|---|---------------------|-------------------|-----------------|---------------|
| New Era Cap, LLC | 59FIFTY VISOR STICKER DESIGN ORIGINATORS OF THE TRUE FITTED NEWERACAP.COM | 3,122,529 | 8/1/2006 | | UNITED STATES |
| New Era Cap, LLC | NE FLAG DESIGN | 3,744,971 | 2/2/2010 | | UNITED STATES |
| New Era Cap, LLC | 59FIFTY | 3,773,566 | 4/6/2010 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 3,759,352 | 3/9/2010 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 3,732,828 | 12/29/2009 | | UNITED STATES |
| New Era Cap, LLC | HOME OF THE TRUE FITTED | 3,804,934 | 6/15/2010 | | UNITED STATES |
| New Era Cap, LLC | NE LOCK BOX DESIGN | 3,811,674 | 6/29/2010 | | UNITED STATES |
| New Era Cap, LLC | 29TWENTY | 3,819,244 | 7/13/2010 | | UNITED STATES |
| New Era Cap, LLC | 39THIRTY | 3,717,758 | 12/1/2009 | | UNITED STATES |
| New Era Cap, LLC | 49FORTY | 3,733,476 | 1/5/2010 | | UNITED STATES |
| New Era Cap, LLC | NE FLAG DESIGN | 4,396,438 | 9/3/2013 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 4,396,437 | 9/3/2013 | | UNITED STATES |
| New Era Cap, LLC | TOP PICK | 4,096,587 | 2/7/2012 | | UNITED STATES |
| New Era Cap, LLC | FLY YOUR OWN FLAG | 4,106,345 | 2/28/2012 | | UNITED STATES |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|---|---------------------|-------------------|-----------------|---------------|
| New Era Cap, LLC | BLANK BAR BLANK LOCK BOX VISOR STICKER DESIGN | 4,093,163 | 1/31/2012 | | UNITED STATES |
| New Era Cap, LLC | BLANK BAR BLANK LOCK BOX VISOR STICKER DESIGN | 4,289,525 | 2/12/2013 | | UNITED STATES |
| New Era Cap, LLC | BLANK BAR WITH LOCK BOX VISOR STICKER DESIGN | 4,166,506 | 7/3/2012 | | UNITED STATES |
| New Era Cap, LLC | BLANK BAR WITH LOCK BOX VISOR STICKER DESIGN | 4,183,968 | 7/31/2012 | | UNITED STATES |
| New Era Cap, LLC | 9FIFTY | 4,230,960 | 10/23/2012 | | UNITED STATES |
| New Era Cap, LLC | 9FORTY | 4,313,885 | 4/2/2013 | | UNITED STATES |
| New Era Cap, LLC | 9TWENTY | 4,444,279 | 12/3/2013 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA BY YOU | 4,258,770 | 12/11/2012 | | UNITED STATES |
| New Era Cap, LLC | ORIGINATORS OF THE TRUE FITTED | 4,160,843 | 6/19/2012 | | UNITED STATES |
| New Era Cap, LLC | TP WITH ARROW DESIGN | 4,164,724 | 6/26/2012 | | UNITED STATES |
| New Era Cap, LLC | DRYERA | 4,380,794 | 8/6/2013 | | UNITED STATES |
| New Era Cap, LLC | COOLERA | 4,380,795 | 8/6/2013 | | UNITED STATES |
| New Era Cap, LLC | SOLARERA | 4,380,796 | 8/6/2013 | | UNITED STATES |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|---------------------------------|---------------------|-------------------|-----------------|---------------|
| New Era Cap, LLC | RAINDROPS & RAYS DESIGN (DRYER) | 4,380,799 | 8/6/2013 | | UNITED STATES |
| New Era Cap, LLC | FAN DESIGN (COOLERA) | 4,380,800 | 8/6/2013 | | UNITED STATES |
| New Era Cap, LLC | SUN & RAYS DESIGN (SOLARERA) | 4,380,801 | 8/6/2013 | | UNITED STATES |
| New Era Cap, LLC | WINTERERA | 4,380,816 | 8/6/2013 | | UNITED STATES |
| New Era Cap, LLC | SNOWFLAKE DESIGN (WINTERERA) | 4,380,828 | 8/6/2013 | | UNITED STATES |
| New Era Cap, LLC | DIAMOND ERA | 4,456,418 | 12/24/2013 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA INSIDER | 4,523,121 | 4/29/2014 | | UNITED STATES |
| New Era Cap, LLC | STARS & RAYS DESIGN (MICROERA) | 4,633,161 | 11/4/2014 | | UNITED STATES |
| New Era Cap, LLC | MICROERA | 4,633,210 | 11/4/2014 | | UNITED STATES |
| New Era Cap, LLC | SPEAK WITH YOUR CAP | 5,156,371 | 3/7/2017 | | UNITED STATES |
| New Era Cap, LLC | WEAR YOUR ALLEGIANCE | 5,156,372 | 3/7/2017 | | UNITED STATES |
| New Era Cap, LLC | EK DESIGN | 4,547,704 | 6/10/2014 | | UNITED STATES |
| New Era Cap, LLC | ZONE ERA | 4,878,241 | 12/29/2015 | | UNITED STATES |
| New Era Cap, LLC | MY ERA | 5,448,757 | 4/17/2018 | | UNITED STATES |
| New Era Cap, LLC | HOME OF THE AUTHENTIC | 5,266,307 | 8/15/2017 | | UNITED STATES |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|------------------------------|---------------------|-------------------|-----------------|---------------|
| New Era Cap, LLC | NE GOLF LOGO (ORIGINAL) | 4,819,521 | 9/22/2015 | | UNITED STATES |
| New Era Cap, LLC | EK | 5,461,587 | 5/8/2018 | | UNITED STATES |
| New Era Cap, LLC | NE LOCK BOX DESIGN | 4,773,047 | 7/14/2015 | | UNITED STATES |
| New Era Cap, LLC | LIQUIDCHROME | 5,219,069 | 6/6/2017 | | UNITED STATES |
| New Era Cap, LLC | NE LOCK BOX DESIGN | 4,895,863 | 2/2/2016 | | UNITED STATES |
| New Era Cap, LLC | THIS IS THE CAP | 4,895,887 | 2/2/2016 | | UNITED STATES |
| New Era Cap, LLC | NE GOLF LOGO (CURRENT) | 5,219,204 | 6/6/2017 | | UNITED STATES |
| New Era Cap, LLC | HOT & COLD DESIGN (ZONE ERA) | 4,977,819 | 6/14/2016 | | UNITED STATES |
| New Era Cap, LLC | FORTY9 VISOR STICKER DESIGN | 6,091,194 | 6/30/2020 | | UNITED STATES |
| New Era Cap, LLC | 19TWENTY | 4,338,513 | 5/21/2013 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 5,228,279 | 6/20/2017 | | UNITED STATES |
| New Era Cap, LLC | NE LOCK BOX DESIGN | 5,228,280 | 6/20/2017 | | UNITED STATES |
| New Era Cap, LLC | NE FLAG DESIGN | 5,241,621 | 7/11/2017 | | UNITED STATES |
| New Era Cap, LLC | ORIGINATORS | 5,509,355 | 7/3/2018 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 5,748,177 | 5/14/2019 | | UNITED STATES |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|--------------------------|---------------------|-------------------|-----------------|---------------|
| New Era Cap, LLC | NE LOCK BOX DESIGN | 5,748,178 | 5/14/2019 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 6,373,249 | 6/1/2021 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA AMERICA | 5,926,966 | 12/3/2019 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 5,453,457 | 4/24/2018 | | UNITED STATES |
| New Era Cap, LLC | NE LOCK BOX DESIGN | 5,453,458 | 4/24/2018 | | UNITED STATES |
| New Era Cap, LLC | MY ERA | 5,521,208 | 7/17/2018 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 5,888,050 | 10/22/2019 | | UNITED STATES |
| New Era Cap, LLC | NE LOCK BOX DESIGN | 5,888,051 | 10/22/2019 | | UNITED STATES |
| New Era Cap, LLC | NE FLAG SHARK FIN DESIGN | 5,723,433 | 4/9/2019 | | UNITED STATES |
| New Era Cap, LLC | NEW ERA | 6,289,816 | 3/9/2021 | | UNITED STATES |
| New Era Cap, LLC | NE LOCK BOX DESIGN | 6,428,646 | 7/20/2021 | | UNITED STATES |
| New Era Cap, LLC | NE FLAG DESIGN | 6,428,647 | 7/20/2021 | | UNITED STATES |
| New Era Cap, LLC | NETECH | 6,349,077 | 5/11/2021 | | UNITED STATES |
| New Era Cap, LLC | NE FLAG DESIGN | 6,451,564 | 8/17/2021 | | UNITED STATES |
| New Era Cap, LLC | PROUD TO PLAY | TMA556516 | 1/17/2002 | 1048941 | CANADA |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|--|---------------------|-------------------|-----------------|---------|
| New Era Cap, LLC | 59FIFTY | TMA556542 | 1/17/2002 | 1048940 | CANADA |
| New Era Cap, LLC | NE & DESIGN | TMA578773 | 4/2/2003 | 1048938 | CANADA |
| New Era Cap, LLC | NE NEW ERA 59FIFTY ORIGINATORS OF THE TRUE FITTED NEWERACAP.COM & Design | TMA805631 | 8/31/2011 | 1441051 | CANADA |
| New Era Cap, LLC | NE NEW ERA & Design | TMA794922 | 4/6/2011 | 1441050 | CANADA |
| New Era Cap, LLC | 39THIRTY | TMA819377 | 3/7/2012 | 1460782 | CANADA |
| New Era Cap, LLC | 49FORTY | TMA819376 | 3/7/2012 | 1460777 | CANADA |
| New Era Cap, LLC | CYCLE DRY | TMA841270 | 1/28/2013 | 1460783 | CANADA |
| New Era Cap, LLC | ORIGINATORS OF THE TRUE FITTED | TMA803058 | 7/27/2011 | 1468563 | CANADA |
| New Era Cap, LLC | CYCLE DRY | TMA839953 | 1/14/2013 | 1488299 | CANADA |
| New Era Cap, LLC | NE NEW ERA 59FIFTY & DESIGN | TMA819409 | 3/7/2012 | 1488300 | CANADA |
| New Era Cap, LLC | FLY YOUR OWN FLAG | TMA821129 | 3/30/2012 | 1517786 | CANADA |
| New Era Cap, LLC | 9FIFTY | TMA849406 | 4/25/2013 | 1536918 | CANADA |
| New Era Cap, LLC | 9FIFTY | TMA835124 | 10/26/2012 | 1536917 | CANADA |
| New Era Cap, LLC | 9FORTY | TMA839811 | 1/11/2013 | 1540987 | CANADA |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|--------------------------|---------------------|-------------------|-----------------|---------|
| New Era Cap, LLC | 9TWENTY | TMA839810 | 1/11/2013 | 1540988 | CANADA |
| New Era Cap, LLC | NEW ERA BY YOU | TMA849414 | 4/25/2013 | 1545658 | CANADA |
| New Era Cap, LLC | TP Design | TMA857549 | 8/13/2013 | 1555712 | CANADA |
| New Era Cap, LLC | TOP PICK | TMA841890 | 1/31/2013 | 1555884 | CANADA |
| New Era Cap, LLC | NEW ERA | TMA888355 | 10/20/2014 | 1604240 | CANADA |
| New Era Cap, LLC | DIAMOND ERA | TMA893395 | 1/7/2015 | 1604235 | CANADA |
| New Era Cap, LLC | NEW ERA | TMA877422 | 5/8/2014 | 1606555 | CANADA |
| New Era Cap, LLC | 58FIFTY | TMA987251 | 12/20/2017 | 1611016 | CANADA |
| New Era Cap, LLC | NEG Design | TMA949086 | 9/13/2016 | 1702797 | CANADA |
| New Era Cap, LLC | 8FIFTY | TMA993675 | 4/4/2018 | 1719898 | CANADA |
| New Era Cap, LLC | LIQUIDCHROME | TMA978281 | 8/11/2017 | 1736794 | CANADA |
| New Era Cap, LLC | THIS IS THE CAP | TMA972956 | 6/8/2017 | 1743634 | CANADA |
| New Era Cap, LLC | ZONE ERA | TMA972642 | 6/5/2017 | 1753339 | CANADA |
| New Era Cap, LLC | NEW ERA TWENTY9 & Design | TMA1036838 | 7/5/2019 | 1762193 | CANADA |
| New Era Cap, LLC | NEW ERA THIRTY9 & Design | TMA1036347 | 7/4/2019 | 1762195 | CANADA |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|------------------|---------------------------|---------------------|-------------------|-----------------|---------|
| New Era Cap, LLC | NEW ERA FORTY9 & Design | TMA1012844 | 1/11/2019 | 1762181 | CANADA |
| New Era Cap, LLC | NEW ERA LOCKBOX DESIGN | TMA1038382 | 7/9/2019 | 1798321 | CANADA |
| New Era Cap, LLC | NE FLAG DESIGN | TMA1038384 | 7/9/2019 | 1798326 | CANADA |
| New Era Cap, LLC | NEW ERA | TMA1038383 | 7/9/2019 | 1798324 | CANADA |
| New Era Cap, LLC | 29TWENTY | TMA819375 | 3/7/2012 | 1460784 | CANADA |
| New Era Cap, LLC | NEW ERA | TMA1050722 | 8/22/2019 | 1843344 | CANADA |
| New Era Cap, LLC | NEW ERA LOCK BOX & Design | TMA1050947 | 8/23/2019 | 1843351 | CANADA |

Trademark Applications

| Owner | Mark | Application Number | Date Filed | Country |
|------------------|------------------------------|--------------------|------------|---------------|
| New Era Cap, LLC | 9FIFTY | 88/117,059 | 9/14/2018 | UNITED STATES |
| New Era Cap, LLC | THIRTY9 | 88/256,852 | 1/10/2019 | UNITED STATES |
| New Era Cap, LLC | TWENTY9 | 88/257,341 | 1/10/2019 | UNITED STATES |
| New Era Cap, LLC | NEW ERA (CURSIVE LETTERS) | 88/279,248 | 1/28/2019 | UNITED STATES |
| New Era Cap, LLC | TWENTY9 VISOR STICKER DESIGN | 88/470,519 | 6/12/2019 | UNITED STATES |
| New Era Cap, LLC | M (& DESIGN) | 88/621,719 | 9/18/2019 | UNITED STATES |
| New Era Cap, LLC | FIT FOR GLORY | 88/773,569 | 1/26/2020 | UNITED STATES |
| New Era Cap, LLC | 59FIFTY | 88/823,005 | 3/5/2020 | UNITED STATES |
| New Era Cap, LLC | NE SCRIPT MARK | 97/180,958 | 12/20/2021 | UNITED STATES |
| New Era Cap, LLC | New Era Design | 1943508 | 1/30/2019 | CANADA |

| Owner | Mark | Application Number | Date Filed | Country |
|------------------|--------------------|--------------------|------------|---------|
| New Era Cap, LLC | BLANK VISOR Design | 1980467 | 8/14/2019 | CANADA |
| New Era Cap, LLC | 19TWENTY | 1987448 | 9/27/2019 | CANADA |
| New Era Cap, LLC | FIT FOR GLORY | 2008235 | 1/27/2020 | CANADA |
| New Era Cap, LLC | NE FLAG DESIGN | 2032579 | 6/5/2020 | CANADA |
| New Era Cap, LLC | New Era Bug Design | 2155637 | 12/21/2021 | CANADA |

TRADEMARK/TRADE NAMES OWNED BY 5TH & OCEAN CLOTHING, LLC

Trademarks

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|---------------------------|----------------------|---------------------|-------------------|-----------------|---------------|
| 5th & Ocean Clothing, LLC | 5TH & OCEAN | TMA1066906 | 12/19/2019 | 1847593 | CANADA |
| 5th & Ocean Clothing, LLC | CAMPUS LIFESTYLE | 3,346,296 | 11/27/2007 | | UNITED STATES |
| 5th & Ocean Clothing, LLC | PERFORMANCE ATHLETIC | 3,535,586 | 11/18/2008 | | UNITED STATES |
| 5th & Ocean Clothing, LLC | 5TH & OCEAN | 4,453,634 | 12/24/2013 | | UNITED STATES |
| 5th & Ocean Clothing, LLC | 5TH & OCEAN | 5,276,207 | 8/29/2017 | | UNITED STATES |

Trademark Applications

None.