PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT8113495

| SUBMISSION TYPE: | NEW ASSIGNMENT |
|-----------------------|------------------------------|
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST |

CONVEYING PARTY DATA

| Name | Execution Date |
|--|----------------|
| BANK OF AMERICA, N.A., AS COLLATERAL AGENT | 08/11/2023 |

RECEIVING PARTY DATA

| Name: | NEW ERA CAP GLOBAL, LLC |
|-------------------|---------------------------|
| Street Address: | 160 DELAWARE AVENUE |
| City: | BUFFALO |
| State/Country: | NEW YORK |
| Postal Code: | 14202 |
| Name: | NEW ERA CAP, LLC |
| Street Address: | 160 DELAWARE AVENUE |
| City: | BUFFALO |
| State/Country: | NEW YORK |
| Postal Code: | 14202 |
| Name: | 5TH & OCEAN CLOTHING, LLC |
| Street Address: | 4100 NW 142ND STREET |
| Internal Address: | UNIT 108 |
| City: | OPA-LOCKA |
| State/Country: | FLORIDA |
| Postal Code: | 33054 |

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 |

PATENT REEL: 064588 FRAME: 0583

508066341

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.

Email: cmlondono@bryancave.com

Correspondent Name: BRYAN CAVE LEIGHTON PAISNER LLP
Address Line 1: 1290 AVENUE OF THE AMERICAS
Address Line 4: NEW YORK, NEW YORK 10104

| ATTORNEY DOCKET NUMBER: | 1075794.000088 |
|-------------------------|---------------------|
| NAME OF SUBMITTER: | CHRISTINA LONDONO |
| SIGNATURE: | /Christina Londono/ |
| DATE SIGNED: | 08/15/2023 |

Total Attachments: 19

source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page1.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page2.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page3.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page4.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page5.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page6.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page7.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page8.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page9.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page10.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page11.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page12.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page13.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page14.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page15.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page16.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page17.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page18.tif source=New Era - ABL Payoff - Patents and Trademarks Release (2022 US and CAN)#page19.tif

RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS

This **RELEASE OF SECURITY INTEREST IN PATENTS AND TRADEMARKS** is dated as of August 11, 2023 (this "**Release**"), and executed and delivered by BANK OF AMERICA, N.A., as Collateral Agent (the "**Collateral Agent**"), in favor of NEW ERA CAP GLOBAL, LLC, a Delaware limited liability company, NEW ERA CAP, LLC, a Delaware limited liability company, and 5TH & OCEAN CLOTHING, LLC, a New York limited liability company (collectively, the "**Grantors**").

WHEREAS, 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");

WHEREAS, pursuant to the Collateral Agreement, the Grantors, respectively, executed and delivered that certain ABL Patent and Trademark Security Agreement, dated as of February 1, 2022 (the "First ABL Patent and Trademark Security Agreement"), whereby each Grantor granted to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties (as defined in the Credit Agreement), a security interest in all of such Grantor's right, title and interest in, to and under any and all of the following assets then owned or at any time thereafter acquired by such Grantor or in, to or under which such Grantor then had or at any time thereafter may have acquired any right title or interest (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

[[6130848]]

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.

WHEREAS, the First ABL Patent and Trademark Security Agreement was recorded with the United States Patent and Trademark Office on February 2, 2022, at (x) Reel 058863 and Frame 0560 and (y) Reel 007607 and Frame 0101 and with the Canadian Intellectual Property Office on March 8, 2022 at file number 1048941; and

WHEREAS, the Collateral Agent desires to release any security interest it has in or to the Patent and Trademark Collateral.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby agrees as follows:

SECTION 1. <u>Terms.</u> 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 Release, <u>mutatis</u> mutandis.

SECTION 2. Release of Security Interest. The Collateral Agent does hereby release and convey to the Grantors all of the Collateral Agent's right, title and interest in or to the Patent and Trademark Collateral. The Collateral Agent authorizes and requests that the United States Commissioner for Patents and Trademarks, the Canadian Intellectual Property Office and any other applicable officer in any successor office or any similar office in any other country record this Release.

SECTION 3. <u>Incorporation by Reference</u>. The provisions of Sections <u>6.02</u>, <u>6.04</u>, <u>6.05</u>, <u>6.06</u>, <u>6.08</u>, <u>6.09</u> and <u>6.10</u> of the Collateral Agreement are hereby incorporated by reference herein as if set forth in full force herein, <u>mutatis mutandis</u>.

[Signature Page Follows]

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IN WITNESS WHEREOF, the Collateral Agent has caused this Release of Security Interest in Patents and Trademarks to be duly executed as of the date first set forth above.

BANK OF AMERICA, N.A., as Collateral

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Name Hannah Shranardus

Title: Officer; Portfolio Management Officer II

[Signature Page to Release of Security Interest in Patents and Trademarks (First Filing)]

SCHEDULE I

PATENTS OWNED BY NEW ERA CAP, 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 | D617 285 | 08/16/2010 | UNITED STATES |
| | FOR A CAP | D047,283 | | |
| New Era Cap, LLC | CAP WITH BIAXIAL | | | UNITED STATES |
| | SWEATBAND AND | 6625 818 | 01/11/2002 | |
| | OTHER ADJUSTABLE | 0,023,618 | 01/11/2002 | |
| | HEADGEAR | | | |
| 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 | 9,009,871 | 10/28/2012 | UNITED STATES |

Patent Applications

| | New Era Cap, LLC | Owner |
|------------|-------------------|--------------------|
| CLIP | FACE COVERING CAP | Title |
| 29//44;140 | 20/7// 1/0 | Application Number |
| 01121120 | 07/7/70 | Date Filed |
| | UNITED STATES | Country |

SCHEDULE II

TRADEMARKS/TRADE NAMES OWNED BY NEW ERA CAP, LLC

Trademarks

| | New Era Cap, NEW ERA | New Era Cap, LETTERS) | New Era Cap, NEW ERA | New Era Cap, NEW ERA CAP | New Era Cap, NE FLAG DESIGN LLC | New Era Cap, NEW ER. | New Era Cap, 59FIFTY LLC | Owner Mark |
|------------------|----------------------|------------------------------|-------------------------------|--------------------------|------------------------------------|----------------------|--------------------------|---------------------|
| THE VIER | A | NEW ERA (CURSIVE LETTERS) | NEW ERA CAP OLD BUG DESIGN | A CAP | DESIGN | NEW ERA PILL DESIGN | | |
| 3,112,414 | 2,584,973 | 2,031,348 | 2,017,209 | 2,550,756 | 2,535,462 | 2,434,957 | 2,421,160 | Registration Number |
| 7/4/2006 | 6/25/2002 | 1/21/1997 | 11/19/1996 | 3/19/2002 | 2/5/2002 | 3/13/2001 | 1/16/2001 | Registration Date |
| | | | | | | | | Application No. |
| UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | Country |

| New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | Owner |
|---------------------|---------------------|---------------------|---|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| NEW ERA | 59FIFTY | NE FLAG DESIGN | 59FIFTY VISOR STICKER DESIGN ORIGINATORS OF THE TRUE FITTED NEWERACAP.COM | NEW ERA RE-CAP | NEW ERA FITS | EK BY NEW ERA DESIGN | EK DESIGN | CONCEALER | Mark |
| 3,759,352 | 3,773,566 | 3,744,971 | 3,122,529 | 3,803,450 | 3,595,192 | 3,298,501 | 3,256,812 | 3,083,289 | Registration Number |
| 3/9/2010 | 4/6/2010 | 2/2/2010 | 8/1/2006 | 6/15/2010 | 3/24/2009 | 9/25/2007 | 6/26/2007 | 4/18/2006 | Registration Date |
| | | | | | | | | | Application No. |
| UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | Country |

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

| 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, ILLC | New Era Cap, CLC | New Era Cap, LLC | New Era Cap, 13 | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, LLC | New Era Cap, I | New Era Cap, LLC | Owner |
|-------------------|---------------------------------|---------------------|---------------------------------|----------------------|-------------------------------------|------------------|---------------------|------------------|----------------------|---------------------|
| DIAMOND ERA | SNOWFLAKE DESIGN (WINTERERA) | WINTERERA | SUN & RAYS DESIGN (SOLARERA) | FAN DESIGN (COOLERA) | RAINDROPS & RAYS DESIGN (DRYERA) | SOLARERA | COOLERA | DRYERA | TP WITH ARROW DESIGN | Mark |
| 4,456,418 | 4,380,828 | 4,380,816 | 4,380,801 | 4,380,800 | 4,380,799 | 4,380,796 | 4,380,795 | 4,380,794 | 4,164,724 | Registration Number |
| 12/24/2013 | 8/6/2013 | 8/6/2013 | 8/6/2013 | 8/6/2013 | 8/6/2013 | 8/6/2013 | 8/6/2013 | 8/6/2013 | 6/26/2012 | Registration Date |
| | | | | | | | | | | Application No. |
| UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | Country |

| New Era Cap, NE GO | New Era Cap, HOME LLC | New Era Cap, MY ERA | New Era Cap, ZONE ERA | New Era Cap, EK DESIGN | New Era Cap, WEAR | New Era Cap, SPEAK | New Era Cap, MICROERA LLC | New Era Cap, STARS | New Era Cap, NEW E LLC | Owner Mark |
|-------------------------|--------------------------|---------------------|-----------------------|------------------------|----------------------|---------------------|------------------------------|-----------------------------------|---------------------------|---------------------|
| NE GOLF LOGO (ORIGINAL) | HOME OF THE AUTHENTIC | PA A | ERA | SIGN | WEAR YOUR ALLEGIANCE | SPEAK WITH YOUR CAP | DERA | STARS & RAYS DESIGN (MICROERA) | NEW ERA INSIDER | |
| 4,819,521 | 5,266,307 | 5,448,757 | 4,878,241 | 4,547,704 | 5,156,372 | 5,156,371 | 4,633,210 | 4,633,161 | 4,523,121 | Registration Number |
| 9/22/2015 | 8/15/2017 | 4/17/2018 | 12/29/2015 | 6/10/2014 | 3/7/2017 | 3/7/2017 | 11/4/2014 | 11/4/2014 | 4/29/2014 | Registration Date |
| | | | | | | | | | | Application No. |
| UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | UNITED STATES | Country |

| New Era Cap, LLC New Era Cap, THIS IS THI LLC New Era Cap, NE GOLF L LLC New Era Cap, HOT & COL LLC New Era Cap, FORTY9 VI LLC New Era Cap, DESIGN New Era Cap, 19TWENTY LLC New Era Cap, NEW ERA | Mark EK NE LOCK BOX DESIGN LIQUIDCHROME | Registration Number 5,461,587 4,773,047 5,219,069 | Registration Date 5/8/2018 7/14/2015 | Application No. | Country UNITED STATES UNITED STATES UNITED |
|--|--|---|--------------------------------------|-----------------|--|
| Era Cap, | QUIDCHROME | 5,219,069 | 6/6/2017 | | UNITED STATES |
| Era Cap, Era Cap, Era Cap, Era Cap, Era Cap, Era Cap, | NE LOCK BOX DESIGN | 4,895,863 | 2/2/2016 | | UNITED STATES |
| Era Cap, Era Cap, Era Cap, Era Cap, Era Cap, | THIS IS THE CAP | 4,895,887 | 2/2/2016 | | UNITED STATES |
| Era Cap, Era Cap, Era Cap, Era Cap, | NE GOLF LOGO (CURRENT) | 5,219,204 | 6/6/2017 | | UNITED STATES |
| Era Cap, Era Cap, Era Cap, | HOT & COLD DESIGN (ZONE ERA) | 4,977,819 | 6/14/2016 | | UNITED STATES |
| Era Cap, Era Cap, | FORTY9 VISOR STICKER DESIGN | 6,091,194 | 6/30/2020 | | UNITED STATES |
| Era Cap, | TWENTY | 4,338,513 | 5/21/2013 | | UNITED STATES |
| | EW ERA | 5,228,279 | 6/20/2017 | | UNITED STATES |

| New Era Cap, LLC | Owner |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| MY ERA | NE LOCK BOX DESIGN | NEW ERA | NEW ERA AMERICA | NEW ERA | NE LOCK BOX DESIGN | NEW ERA | ORIGINATORS | NE FLAG DESIGN | NE LOCK BOX DESIGN | Mark |
| 5,521,208 | 5,453,458 | 5,453,457 | 5,926,966 | 6,373,249 | 5,748,178 | 5,748,177 | 5,509,355 | 5,241,621 | 5,228,280 | Registration Number |
| 7/17/2018 | 4/24/2018 | 4/24/2018 | 12/3/2019 | 6/1/2021 | 5/14/2019 | 5/14/2019 | 7/3/2018 | 7/11/2017 | 6/20/2017 | Registration Date |
| | | | | | | | | | | Application No. |
| UNITED STATES | Country |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|---------------------|--------------------------|---------------------|-------------------|-----------------|------------------|
| 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 |
| New Era Cap, LLC | 59FIFTY | TMA556542 | 1/17/2002 | 1048940 | CANADA |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|---------------------|--|---------------------|-------------------|-----------------|---------|
| 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 | 85089WI | 7/27/2011 | 1468563 | CANADA |
| New Era Cap, LLC | CYCLE DRY | 556688WM | 1/14/2013 | 1488299 | CANADA |
| New Era Cap, LLC | NE NEW ERA 59FIFTY & DESIGN | TMA819409 | 3/7/2012 | 1488300 | CANADA |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|---------------------|-------------------|---------------------|-------------------|-----------------|---------|
| 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 |
| 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 |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|---------------------|--------------------------|---------------------|-------------------|-----------------|---------|
| 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 |
| New Era Cap, LLC | NEW ERA FORTY9 & Design | TMA1012844 | 1/11/2019 | 1762181 | CANADA |

| Owner | Mark | Registration Number | Registration Date | Application No. | Country |
|---------------------|---------------------------|---------------------|-------------------|-----------------|---------|
| 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

| New Era Cap, LLC | New Era Cap, LLC | Owner New Era Cap, LLC |
|------------------|------------------|--------------------------------|
| TWENTY9 | THIRTY9 | Mark 9FIFTY |
| 88/257,341 | 88/256,852 | Application Number 88/117,059 |
| 1/10/2019 | 1/10/2019 | Date Filed 9/14/2018 |
| UNITED STATES | UNITED STATES | Country UNITED STATES |

Trademarks

| Owner | Mark | Application Number | Date Filed | Country |
|------------------|---------------------------------|--------------------|------------|---------------|
| 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 |
| 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 |

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

RECORDED: 08/15/2023

Trademark Applications

| 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 |