# PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 EPAS ID: PAT8402128

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Execution Date
LCT OPCO LLC	01/24/2024

#### **RECEIVING PARTY DATA**

Name:	BANK OF AMERICA, N.A., AS COLLATERAL AGENT
Street Address:	GATEWAY VILLAGE - 900 BUILDING, 900 W. TRADE ST
City:	CHARLOTTE
State/Country:	NORTH CAROLINA
Postal Code:	28255-0001

#### **PROPERTY NUMBERS Total: 5**

Property Type	Number
Patent Number:	9345359
Patent Number:	10051874
Patent Number:	10729151
Patent Number:	10893683
Patent Number:	11678676

#### 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:** 8004945225

**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:	2244256 PAT
NAME OF SUBMITTER:	JENNY LIM
SIGNATURE:	/Jenny Lim/
DATE SIGNED:	01/25/2024

**Total Attachments: 4** 

PATENT REEL: 066245 FRAME: 0700

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PATENT REEL: 066245 FRAME: 0701

#### PATENT SECURITY AGREEMENT

This PATENT SECURITY AGREEMENT (this "Patent Security Agreement") is entered into as of January 24, 2024, by and among **LCT OPCO LLC** ("Grantor") and **BANK OF AMERICA, N.A.**, in its capacity as collateral agent for the Secured Parties (in such capacity, the "Collateral Agent").

#### WITNESSETH:

WHEREAS, Grantor is party to a Pledge and Security Agreement, dated as of October 7, 2016 (as it may be from time to time amended, restated, amended and restated, supplemented or otherwise modified, the "Security Agreement"), in favor of the Collateral Agent pursuant to which Grantor is required to execute and deliver this Patent Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Collateral Agent, for the benefit of the Secured Parties, to enter into the Credit Agreement, Grantor hereby agrees with the Collateral Agent as follows:

- SECTION 1. <u>Defined Terms</u>. Unless otherwise defined herein, capitalized terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.
- SECTION 2. <u>Grant of Security Interest in Patent Collateral</u>. Grantor hereby pledges and grants to the Collateral Agent for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the following Collateral of Grantor:
  - (a) Patents of Grantors listed on <u>Schedule I</u> attached hereto constituting Collateral; and
  - (b) all proceeds of any and all of the foregoing.
- SECTION 3. <u>Security Agreement</u>. The security interest granted pursuant to this Patent Security Agreement is granted in conjunction with the security interest granted to the Collateral Agent pursuant to the Security Agreement, and Grantor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the security interest in the Patents made and granted hereby are more fully set forth in the Security Agreement (and are expressly subject to the terms and conditions thereof). In the event that any provision of this Patent Security Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.
- SECTION 4. <u>Termination</u>. Upon the termination of the Security Agreement in accordance with its terms, the Collateral Agent shall execute, acknowledge, and deliver to Grantor an instrument in writing in recordable form releasing the collateral pledge, grant, lien and security interest in the Patents under this Patent Security Agreement.
- SECTION 5. <u>Counterparts</u>. This Patent Security Agreement may be executed in any number of 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 to this Patent Security Agreement by facsimile or other electronic imaging (including in .pdf format) means shall be effective as delivery of a manually executed counterpart of this Patent Security Agreement.
- SECTION 6. <u>GOVERNING LAW</u>. THIS PATENT SECURITY AGREEMENT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

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PATENT REEL: 066245 FRAME: 0702 IN WITNESS WHEREOF, Grantor has caused this Patent Security Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

## **SOLE MEMBER OF LCT OPCO LLC:**

CHOBANI GLOBAL HOLDINGS, LLC

By:

Min Kelu-

Name: Kim Rector Title: Treasurer

REEL: 066245 FRAME: 0703

Accepted and Agreed:

BANK OF AMERICA, N.A.,

as Collateral Agent

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Name: Title:

Felicia Brinson

Assistant Vice President

[Signature Page to Patent Security Agreement]

**PATENT** 

REEL: 066245 FRAME: 0704

# $\frac{\text{SCHEDULE I}}{\underline{\text{to}}}$ PATENT SECURITY AGREEMENT

# UNITED STATES PATENT APPLICATIONS AND ISSUED PATENTS

## Registered Patent:

Owner	Title	Jurisdict ion	Filing Date	Patent / Publicatio n No.	App. No.	Status
LCT OpCo LLC	Coffee brewing device with manual siphon and method of brewing with same	USA	7/14/2014	9,345,359	14/330,763	Issued
LCT OpCo LLC	Foaming pressuriz ed beverage	USA	12/29/201 5	10,051,874	14/982,583	Issued
LCT OpCo LLC	FOAMIN G PRESSU RIZED BEVERA GE	USA	11/2/2017	10,729,151	15/571,295	Issued
LCT OpCo LLC	FOAMIN G PRESSU RIZED BEVERA GE	USA	7/17/2018	10,893,683	16/037,551	Issued
LCT OpCo LLC	FOAMIN G PRESSU RIZED BEVERA GE	USA	11/16/202 0	11,678,676	17/098,778	Issued

PATENT REEL: 066245 FRAME: 0705

**RECORDED: 01/25/2024**