

## PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.2

Assignment ID: PATI822623

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT	
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST	
<b>CONVEYING PARTY DATA</b>		
<b>Name</b>		<b>Execution Date</b>
Bank of America, N.A.		02/12/2025
<b>RECEIVING PARTY DATA</b>		
<b>Company Name:</b>	Cott Holdings, Inc.	
<b>Street Address:</b>	4221 West Boy Scout Boulevard	
<b>Internal Address:</b>	Corporate Center III, Suite 400	
<b>City:</b>	Tampa	
<b>State/Country:</b>	FLORIDA	
<b>Postal Code:</b>	33607	
<b>Company Name:</b>	DS Services of America, Inc.	
<b>Street Address:</b>	2300 Windy Ridge Pkwy Suite 500 N.	
<b>City:</b>	Atlanta	
<b>State/Country:</b>	GEORGIA	
<b>Postal Code:</b>	30339	
<b>Company Name:</b>	Mountain Valley Spring Company, LLC	
<b>Street Address:</b>	150 Central Ave	
<b>City:</b>	Hot Springs	
<b>State/Country:</b>	ARKANSAS	
<b>Postal Code:</b>	71901	
<b>Company Name:</b>	Primo Water Operations, Inc.	
<b>Street Address:</b>	101 North Cherry Street Suite 501	
<b>City:</b>	Winston-Salem	
<b>State/Country:</b>	NORTH CAROLINA	
<b>Postal Code:</b>	27101	
<b>Company Name:</b>	Primo Products, LLC	
<b>Street Address:</b>	101 North Cherry Street Suite 501	
<b>City:</b>	Winston-Salem	
<b>State/Country:</b>	NORTH CAROLINA	
<b>Postal Code:</b>	27101	
<b>PROPERTY NUMBERS Total: 32</b>		

Property Type	Number
Patent Number:	7114707
Patent Number:	7288276
Patent Number:	9919933
Patent Number:	10059606
Patent Number:	10183874
Patent Number:	10196292
Patent Number:	10464827
Patent Number:	10562794
Patent Number:	10562795
Patent Number:	7837866
Patent Number:	8398852
Patent Number:	8113382
Patent Number:	8424554
Patent Number:	8298420
Patent Number:	8360272
Patent Number:	9371245
Patent Number:	D537348
Patent Number:	9161654
Application Number:	15792913
Application Number:	15792858
Application Number:	16047177
Application Number:	16536448
Application Number:	16230590
Patent Number:	D679933
Patent Number:	7921979
Patent Number:	8109378
Patent Number:	8387771
Patent Number:	D542495
Patent Number:	D549418
Patent Number:	D565268
Patent Number:	D566920
Application Number:	15682553

#### 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: (800)221-0102

Email: ipteam@cogencyglobal.com

**Correspondent Name:** Khadijah Sampson  
**Address Line 1:** 1025 Connecticut Ave NW, Suite 712  
**Address Line 4:** Washington, DISTRICT OF COLUMBIA 20036

**ATTORNEY DOCKET NUMBER:** 2657142KSPT

**NAME OF SUBMITTER:** Khadijah Sampson

**SIGNATURE:** /Khadijah Sampson/

**DATE SIGNED:** 02/13/2025

**Total Attachments: 5**

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**TERMINATION AND RELEASE OF PATENT INTELLECTUAL PROPERTY  
SECURITY AGREEMENT**

This TERMINATION AND RELEASE OF PATENT INTELLECTUAL PROPERTY SECURITY AGREEMENT (this “**Termination and Release**”) is granted as of February 12, 2025 by Bank of America, N.A., as administrative agent and collateral agent (together with its successors in such capacities, the “**Administrative Agent**”), in favor of Cott Holdings, Inc., a Delaware corporation, DS Services of America, Inc., a Delaware corporation, Mountain Valley Spring Company, LLC, an Arkansas limited liability company, Primo Water Operations, Inc., a Delaware limited liability company and Primo Products, LLC, a North Carolina limited liability company (each, a “**Grantor**” and, together, the “**Grantors**”). Capitalized terms used herein without definition shall have the meanings respectively ascribed to them in the Agreement (as defined below).

**WHEREAS**, the Grantors executed and delivered that certain Patent Intellectual Property Security Agreement, dated as of March 6, 2020, granting to the Administrative Agent a lien on and security interest in all of its right, title and interest in, to and under the Collateral, whether presently existing or thereafter acquired, notice of which was recorded with the United States Patent and Trademark Office (“**USPTO**”) on March 6, 2020 at Reel/Frame 052041/0062 (the “**Agreement**”).

**WHEREAS**, the Grantors have requested that the Administrative Agent hereby terminates, releases and discharges fully its lien and security interests in all right, title and interest of the Grantors in, to and under all of the Collateral, including such Collateral identified on Schedule A attached hereto; and

**WHEREAS**, the Grantors have requested that the Administrative Agent provide a document suitable for recording with the USPTO to evidence the release of the Administrative Agent’s security interests in and liens on the Collateral as herein provided.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Administrative Agent, on behalf of the Secured Parties, agrees as follows:

**SECTION 1. Termination and Release.** Administrative Agent, on behalf of the Secured Parties, hereby:

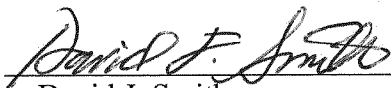
1. without recourse, representation or warranty of any kind, (a) terminates the Agreement and (b) releases, terminates and discharges fully, all of its liens and security interests in, and all right, title and interest in, to and under, the Collateral, including, without limitation, those certain patents and patent applications set forth on Schedule A hereto, granted pursuant to the Agreement;
2. reassigns, transfers and conveys to the Grantors any interest, title and rights Administrative Agent has to and in all of the foregoing, including any lien and security interest thereof; and
3. authorizes and requests that this Termination and Release be recorded, at the Grantors’ expense, with the USPTO.

**SECTION 2.** Choice of Law. This Termination and Release shall be governed by and construed in accordance with the laws of the State of New York.

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the Administrative Agent, on behalf of the Secured Parties, has executed this Termination and Release by its duly authorized officer as of the date first above written.

**BANK OF AMERICA, N.A.,**  
as Administrative Agent

By:   
Name: David J. Smith  
Title: Vice President

[Signature Page to Termination and Release of Intellectual Property Security Agreement]

**PATENT**  
**REEL: 070212 FRAME: 0034**

## SCHEDULE A

### United States Patents and Patent Applications

<b>Registered owner/ Grantor</b>	<b>Patent Title</b>	<b>Patent No. or Application No.</b>
Cott Holdings Inc.	Carbonation system and method	7114707
Cott Holdings Inc.	Carbonation system and method	7288276
DS Services of America, Inc.	Water purification system with active vibration	9919933
DS Services of America, Inc.	Water purification system with automatic flush flow	10059606
DS Services of America, Inc.	Water purification system with active vibration	10183874
DS Services of America, Inc.	Drainless reverse osmosis water purification system	10196292
DS Services of America, Inc.	Water purification system with spring agitator vibration	10464827
DS Services of America, Inc.	Water purification system with active vibration	10562794
DS Services of America, Inc.	Water purification system with sound wave generator agitator	10562795
DS Services of America, Inc.	Bypass for high demand periods for water purification system	15/792913
DS Services of America, Inc.	Ozone generator for water purification system	15/792858
DS Services of America, Inc.	Water purification system with automatic flush flow	16/047177
DS Services of America, Inc.	Top fill reservoir system for water purification system	16/536448
DS Services of America, Inc.	Drainless reverse osmosis water purification system	16/230590
DS Services of America, Inc.	Drainless reverse osmosis water purification system	7837866
DS Services of America, Inc.	Drainless reverse osmosis water purification system	8398852
DS Services of America, Inc.	Bottled water center	8113382
DS Services of America, Inc.	Control valve for a reverse osmosis water purification system	8424554
DS Services of America, Inc.	Drainless reverse osmosis water purification system	8298420
DS Services of America, Inc.	Bottled water center	8360272
DS Services of America, Inc.	Drainless reverse osmosis water purification system	9371245
Mountain Valley Spring Company, LLC	Container	D537348
Primo Products, LLC	Select serving and flavored sparkling beverage maker system	9161654

Primo Products, LLC	Beverage maker	D679933
Primo Water Operations, Inc.	Bottled water distribution method and bottle return apparatus	7921979
Primo Water Operations, Inc.	Bottled water distribution method and bottle return apparatus	8109378
Primo Water Operations, Inc.	Bottled water distribution method and bottle return apparatus	8387771
Primo Water Operations, Inc.	Bottle return apparatus	D542495
Primo Water Operations, Inc.	Bottle return apparatus	D549418
Primo Water Operations, Inc.	Bottle return apparatus	D565268
Primo Water Operations, Inc.	Bottle return apparatus	D566920
Primo Water Operations, Inc. <sup>1</sup>	Water dispenser	15/682553