### PATENT ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 Assignment ID: PATI844029

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST RECORDED AT REEL/FRAME 056036/0360

#### **CONVEYING PARTY DATA**

Name	Execution Date
U.S. Bank Trust Company, National Association (as successor to U.S. Bank National Association)	01/31/2025

#### **RECEIVING PARTY DATA**

Company Name:	Pacific Bag, LLC
Street Address:	6 Cityplace Drive, 1000
City:	St. Louis
State/Country:	MISSOURI
Postal Code:	63141
Company Name:	TricorBraun Inc.
Street Address:	6 Cityplace Drive, 1000
City:	St. Louis
State/Country:	MISSOURI
Postal Code:	63141

#### **PROPERTY NUMBERS Total: 84**

Property Type	Number
Patent Number:	D533457
Patent Number:	D535567
Patent Number:	D539095
Patent Number:	D533067
Patent Number:	D556824
Patent Number:	D558064
Patent Number:	D584151
Patent Number:	D585749
Patent Number:	D587585
Patent Number:	D589806
Patent Number:	7516860
Patent Number:	D593413
Patent Number:	D593864
Patent Number:	D633803

**PATENT** 

REEL: 070442 FRAME: 0283

Property Type	Number
Patent Number:	D619465
Patent Number:	D619466
Patent Number:	D653952
Patent Number:	8157133
Patent Number:	D653551
Patent Number:	D653111
Patent Number:	D653117
Patent Number:	D640560
Patent Number:	D666498
Patent Number:	D662825
Patent Number:	D673856
Patent Number:	D672241
Patent Number:	D671406
Patent Number:	D684863
Patent Number:	D696124
Patent Number:	8616406
Patent Number:	D695115
Patent Number:	D696127
Patent Number:	D697810
Patent Number:	D687305
Patent Number:	D687712
Patent Number:	8616407
Patent Number:	D696952
Patent Number:	D699117
Patent Number:	D698655
Patent Number:	8701921
Patent Number:	D707566
Patent Number:	D708940
Patent Number:	D718633
Patent Number:	D719026
Patent Number:	D721970
Patent Number:	D725464
Patent Number:	D729064
Patent Number:	D729630
Patent Number:	D740680
Patent Number:	D741192
Patent Number:	D741188
Patent Number:	D742236

Property Type	Number
Patent Number:	D742237
Patent Number:	D748483
Patent Number:	D752982
Patent Number:	D752983
Patent Number:	D753482
Patent Number:	D753492
Patent Number:	D768293
Patent Number:	D772400
Patent Number:	9541441
Patent Number:	D782320
Patent Number:	D785166
Patent Number:	D821215
Patent Number:	D824767
Patent Number:	D828757
Patent Number:	D833002
Patent Number:	D841468
Patent Number:	8925579
Patent Number:	8342203
Patent Number:	D896569
Patent Number:	D904891
Patent Number:	D905560
Patent Number:	D906772
Application Number:	29680708
Application Number:	29689534
Application Number:	16448905
Application Number:	16706228
Application Number:	29723069
Application Number:	16791486
Application Number:	16894327
Application Number:	29739561
Application Number:	29753364
Application Number:	29753384

#### **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:** 2125584229

**Email:** demarcor@sullcrom.com,rescinitia@sullcrom.com

Correspondent Name: Raffaele DeMarco

Address Line 1: Sullivan & Cromwell LLP

Address Line 2: 125 Broad Street

Address Line 4: New York, NEW YORK 10004-2498

NAME OF SUBMITTER: Raffaele DeMarco	
SIGNATURE:	/Raffaele DeMarco/
DATE SIGNED:	03/07/2025

#### **Total Attachments: 8**

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#### RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL

This RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL

(this "Release") is made as of January 31, 2025, by U.S. Bank Trust Company, National Association (as successor to U.S. Bank National Association), in its capacity as collateral agent (in such capacity, the "Collateral Agent"), in favor of Pacific Bag, LLC, a Washington limited liability company, and TricorBraun Inc., a Missouri corporation (each individually, a "Grantor", and, collectively, the "Grantors"). Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto (including by reference) in the Security Agreement (defined below).

#### WITNESSETH:

WHEREAS, the Grantors are a party to that certain Second Lien Security Agreement, dated as of March 3, 2021 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "Security Agreement") by and among the Grantors, the other grantors party thereto and the Collateral Agent, and (ii) that certain Second Lien Patent Security Agreement, dated as of March 3, 2021 (the "Patent Security Agreement");

**WHEREAS**, the Patent Security Agreement was recorded with the United States Patent and Trademark Office on March 03, 2021 at Reel 056036, Frame 0360;

WHEREAS, pursuant to the Security Agreement and the Patent Security Agreement, the Grantors granted to the Collateral Agent, its successors and assigns, for the benefit of the Secured Parties, a Security Interest in all of each Grantor's right, title and interest in, to and under the Patent Collateral (as defined in the Patent Security Agreement), including the U.S. registered and applied for Patents listed on Schedule A hereto;

WHEREAS, the Collateral Agent acknowledges full payment and performance of the Secured Obligations and accordingly has agreed to terminate the Patent Security Agreement, release its Security Interest in the Patent Collateral, and to re-convey any and all of its rights in the Patent Collateral to the Grantors.

**NOW THEREFORE,** in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Collateral Agent hereby (i) terminates the Patent Security Agreement, (ii) releases, relinquishes, cancels and discharges all of its Security Interest (as defined in the Patent Security Agreement) in the Patent Collateral, and (iii) re-assigns, re-transfers and re-conveys to the Grantors any and all right, title or interest it may have in, to and under the Patent Collateral.

The Collateral Agent hereby authorizes the Grantors, or the Grantors' authorized representatives, to: (a) record this Release with the United States Patent and Trademark Office and/or any other applicable governmental office or agency and (b) file UCC financing statement amendments with the applicable filing office in order to memorialize the release of the Collateral Agent's security interest in the Patent Collateral. The Collateral Agent agrees to execute and deliver to the Grantors all other instruments and other documents as may be necessary or proper

to release the security interest in the Patent Collateral which had been granted under the Security Agreement and the Patent Security Agreement.

The Collateral Agent authorizes and requests that the Commissioner for Patents and any other applicable government officer record this Release.

This Release may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Release by signing and delivering one or more counterparts.

THIS RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER (INCLUDING, WITHOUT LIMITATION, ANY CLAIMS SOUNDING IN CONTRACT LAW OR TORT LAW ARISING OUT OF THE SUBJECT MATTER HEREOF AND ANY DETERMINATION WITH RESPECT TO POST-JUDGMENT INTEREST) SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

[Signature page follows]

**IN WITNESS WHEREOF**, the Collateral Agent has caused this Release to be duly executed by its duly authorized representative as of the day and year first above written.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,

as Collateral Agent

Name: Brandon Bonfig

Title: Vice President

[SIGNATURE PAGE TO RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL]

REEL: 070442 FRAME: 0289

Accepted and Agreed:

### PACIFIC BAG, LLC,

AS GRANTOR

By: Scott Jampors
Nattle Scott Jampors
Nattle Scott Jampors

Title: Senior Vice President, Chief Financial Officer

#### TRICORBRAUN INC.,

AS GRANTOR

By: Scott James

<del>Name¤StoneJ</del>amroz

Title: Senior Vice President, Chief Financial Officer

[SIGNATURE PAGE TO RELEASE OF SECURITY INTEREST IN PATENT COLLATERAL]

## **SCHEDULE A**

## **Issued Patents and Patent Applications**

# **Patents**:

Holder	Title	Patent No.	Issue Date	Application Date
TricorBraun Inc.	Applicator Package	D533,457	December 12, 2006	September 28, 2004
TricorBraun Inc.	Bottle	D535,567	January 23, 2007	April 6, 2005
TricorBraun Inc.	Shaker	D539,095	March 27, 2007	March 30, 2006
TricorBraun Inc.	Squeeze Bottle	D533,067	December 5, 2006	July 12, 2005
TricorBraun Inc.	Marker Package	D556,824	December 4, 2007	August 1, 2006
TricorBraun Inc.	Tub with Inset	D558,064	December 25, 2007	October 27, 2004
TricorBraun Inc.	Bottle Cap	D584,151	January 6, 2009	January 14, 2008
TricorBraun Inc.	Bottle	D585,749	February 3, 2009	August 28, 2008
TricorBraun Inc.	Oval Bottle	D587,585	March 3, 2009	August 24, 2006
TricorBraun Inc.	Oval Bottle	D589,806	April 7, 2009	November 5, 2008
TricorBraun Inc.	Interlocking Bottle Configuration	7,516,860	April 14, 2009	February 3, 2004
TricorBraun Inc.	Hemi-Spherical Bottle	D593,413	June 2, 2009	December 9, 2008
TricorBraun Inc.	Bottle	D593,864	June 9, 2009	September 18, 2007
TricorBraun Inc.	Container Bottom	D633,803	March 8, 2011	July 7, 2010
TricorBraun Inc.	Bottle	D619,465	July 13, 2010	June 2, 2009
TricorBraun Inc.	Bottle	D619,466	July 13, 2010	November 17, 2009
TricorBraun Inc.	Bottle	D653,952	February 14, 2012	June 24, 2011
TricorBraun Inc.	Inverted Dispenser Fitment	8,157,133	April 17, 2012	April 23, 2009
TricorBraun Inc.	Bottle with Flared Neck	D653,551	February 7, 2012	March 24, 2011
TricorBraun Inc.	Bottle	D653,111	January 31, 2012	October 18, 2010
TricorBraun Inc.	Bottle	D653,117	January 31, 2012	March 24, 2011
TricorBraun Inc.	Bottle	D640,560	June 28, 2011	September 21, 2010
TricorBraun Inc.	Bottle	D666,498	September 4, 2012	November 12, 2010

TricorBraun Inc.	Bottle	D662,825	July 3, 2012	August 8, 2011
TricorBraun Inc.	Bottle	D673,856	January 8, 2013	October 13, 2011
TricorBraun Inc.	Bottle Closure	D672,241	December 11, 2012	March 24, 2011
TricorBraun Inc.	Safety Device for a Container	D671,406	November 27, 2012	May 6, 2011
TricorBraun Inc.	Bottle	D684,863	June 25, 2013	July 1, 2011
TricorBraun Inc.	Bottle	D696,124	December 24, 2013	September 2, 2011
TricorBraun Inc.	Flip-Top Preform for Blow Molding	8,616,406	December 31, 2013	October 26, 2011
TricorBraun Inc.	Bottle Closure	D695,115	December 10, 2013	September 26, 2012
TricorBraun Inc.	Bottle	D696,127	December 24, 2013	September 26, 2012
TricorBraun Inc.	Bottle	D697,810	January 21, 2014	September 26, 2012
TricorBraun Inc.	Bottle	D687,305	August 6, 2013	September 26, 2012
TricorBraun Inc.	Container	D687,712	August 13, 2013	September 26, 2012
TricorBraun Inc.	Flip-Top Preform for Blow Molding	8,616,407	December 31, 2013	October 12, 2012
TricorBraun Inc.	Scoop Bottle Neck	D696,952	January 7, 2014	November 30, 2012
TricorBraun Inc.	Bottle	D699,117	February 11, 2014	February 11, 2013
TricorBraun Inc.	Bottle	D698,655	February 4, 2014	April 2, 2013
TricorBraun Inc.	Locking Arrangement for a Container Closure	8,701,921	April 22, 2014	February 16, 2012
TricorBraun Inc.	BOTTLE	D707,566	June 24, 2014	September 26, 2012
TricorBraun Inc.	FLIP-TOP JAR	D708,940	July 15, 2014	November 20, 2012
TricorBraun Inc.	BOTTLE	D718,633	December 2, 2014	September 26, 2012
TricorBraun Inc.	BOTTLE NECK	D719,026	December 9, 2014	September 11, 2012
TricorBraun Inc.	Bottle	D721,970	February 3, 2015	September 26, 2012
TricorBraun Inc.	Flip-Top Jar	D725,464	March 31, 2015	September 30, 2013
TricorBraun Inc.	Bottle	D729,064	May 12, 2015	February 5, 2013
TricorBraun Inc.	BOTTLE	D729,630	May 19, 2015	September 26, 2012

TricorBraun Inc.	BOTTLE	D740,680	October 13, 2015	February 18, 2014
TricorBraun Inc.	BOTTLE	D741,192	October 20, 2015	February 5, 2013
TricorBraun Inc.	BOTTLE	D741,188	October 20, 2015	October 17, 2013
TricorBraun Inc.	SPRAYER BOTTLE	D742,236	November 3, 2015	February 20, 2014
TricorBraun Inc.	BOTTLE	D742,237	November 3, 2015	September 13, 2013
TricorBraun Inc.	BOTTLE	D748,483	February 2, 2016	July 24, 2013
TricorBraun Inc.	APPLICATOR	D752,982	April 5, 2016	February 20, 2014
TricorBraun Inc.	CONTAINER	D752,983	April 5, 2016	May 17, 2013
TricorBraun Inc. & Griffith Foods International Inc.	TUB	D753,482	April 12, 2016	September 13, 2013
TricorBraun Inc.	APPLICATOR	D753,492	April 12, 2016	July 19, 2013
TricorBraun Inc.	TOPICAL APPLICATOR	D768,293	October 4, 2016	December 30, 2014
TricorBraun Inc.	APPLICATOR	D772,400	November 22, 2016	December 16, 2015
TricorBraun Inc.	INTEGRATED MEASURING SCOOP APPARATUS	9,541,441	January 10, 2017	August 17, 2012
TricorBraun Inc.	BOTTLE	D782,320	March 28, 2017	July 2, 2015
TricorBraun Inc.	TOPICAL APPLICATOR	D785,166	April 25, 2017	December 3, 2015
TricorBraun Inc.	BOTTLE	D821,215	June 26, 2018	May 17, 2016
TricorBraun Inc.	BOTTLE WITH HANDLE	D824,767	August 7, 2018	February 23, 2017
TricorBraun Inc.	BOTTLE	D828,757	September 18, 2018	October 27, 2016
TricorBraun Inc.	TOPICAL APPLICATOR	D833,002	November 6, 2018	May 30, 2017
TricorBraun Inc.	BOTTLE	D841,468	February 26, 2019	October 27, 2016
Pacific Bag, LLC	PRESSURE RELIEF VALVE	8,925,579	January 6, 2015	March 2, 2006
Pacific Bag, LLC	PRESSURE RELIEF VALVE	8,342,203	January 1, 2013	January 10, 2012

TricorBraun Inc.	CONTAINER CLOSURE	D896,569	September 22, 2020	December 20, 2018
TricorBraun Inc.	BOTTLE	D904,891	December 15, 2020	January 22, 2019
TricorBraun Inc.	BOTTLE	D905,560	December 22, 2020	January 22, 2019
TricorBraun Inc.	SCOOP FOR A CONTAINER CLOSURE	D906,772	January 5, 2021	December 20, 2018

# **Patent Applications:**

Holder	Title	Application #	Application Date
TricorBraun Inc.	BOTTLE	29/680,708	February 19, 2019
TricorBraun Inc.	INDICATOR FOR A CONTAINER CLOSURE	29/689,534	April 30, 2019
TricorBraun Inc.	PACKAGING INSERT FOR INDIVIDUAL CONTAINERS	16/448,905	June 21, 2019
TricorBraun Inc.	FLEXIBLE LID ENGAGEMENT	16/706,228	December 6, 2019
TricorBraun Inc.	CONTAINER	29/723,069	February 4, 2020
TricorBraun Inc.	LEAK-RESISTANT LIQUID CONTAINER CLOSURE SYSTEM	16/791,486	February 14, 2020
TricorBraun Inc.	COLLAPSIBLE SCOOP	16/894,327	June 5, 2020
TricorBraun Inc.	BOTTLE	29/739,561	June 26, 2020
TricorBraun Inc.	CONTAINER CLOSURE	29/753,364	September 30, 2020
TricorBraun Inc.	CONTAINER CLOSURE	29/753,384	September 30, 2020

PATENT REEL: 070442 FRAME: 0294

**RECORDED: 03/07/2025**