# OP \$65.00 2540349

ETAS ID: TM575107

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

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SUBMISSION TYPE:	NEW ASSIGNMENT
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NATURE OF CONVEYANCE: ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
KELLOGG NORTH AMERICA COMPANY		07/28/2019	Corporation: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Ferrara Candy Company	
Street Address:	404 W. Harrison Street	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60607	
Entity Type:	Corporation: ILLINOIS	

### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Registration Number:	2540349	STRETCH ISLAND
Registration Number:	4515719	HARVEST ACRES

### **CORRESPONDENCE DATA**

**Fax Number:** 6123329081

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:** 612-332-5300

**Email:** mmorris@merchantgould.com

**Correspondent Name:** Andrew S. Ehard **Address Line 1:** P.O. Box 2910

Address Line 4: Minneapolis, MINNESOTA 55402

ATTORNEY DOCKET NUMBER:	15428.0923US01
NAME OF SUBMITTER:	Andrew S. Ehard
SIGNATURE:	/Andrew S. Ehard/
DATE SIGNED:	05/06/2020

### **Total Attachments: 5**

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### INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT

This INTELLECTUAL PROPERTY ASSIGNMENT AGREEMENT (this "Agreement") is made and entered into on July 28, 2019 by and between Kellogg Company, a Delaware corporation ("Seller"), and Kellogg North America Company, a Delaware corporation ("Assignors"), and Ferrara Candy Company, an Illinois corporation ("Assignee") (Assignors and Assignee are each hereinafter referred to as a "Party," and collectively, as the "Parties"). Capitalized terms used but not defined herein shall have the meanings ascribed thereto in the Purchase Agreement (as defined below).

WHEREAS, Seller and Ferrero International S.A., a Luxembourg société anonyme ("Purchaser"), have entered into that certain Stock and Asset Purchase Agreement, dated as of March 31, 2019 (the "Purchase Agreement"), pursuant to which, on the terms and subject to the conditions set forth in the Purchase Agreement, Seller has agreed to, and to cause the other Seller Entities to, sell, assign, transfer and convey to Purchaser or one of more of its Affiliates at the Closing all of their right, title and interest in and to the Purchased Assets, including the Business Owned Intellectual Property that, in each case, is used primarily in, or held primarily for use in, the business, as conducted by Seller prior to the Closing, of developing, manufacturing, marketing, distributing and/or selling Fruit Snacks and Fruit Strips throughout the world (including the Business Owned Intellectual Property listed on Attachment A) (such Business Owned Intellectual Property, collectively, the "Assigned IP Assets"); and

WHEREAS, Assignee wishes to acquire and accept all of Assignors' right, title and interest in, to and under the Assigned IP Assets, and Assignors wish to sell, assign, transfer, convey and deliver to Assignee all of such right, title and interest in, to and under the Assigned IP Assets.

NOW, THEREFORE, in consideration of the mutual promises set forth in this Assignment and the Purchase Agreement and other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, the Parties hereby agree as follows:

- 1. Transfer of Assigned IP Assets. Assignors do hereby irrevocably sell, assign, transfer, convey and deliver to Assignee and its successors and assigns, and Assignee does hereby acquire and accept, all of Assignors' right, title and interest in, to and under the Assigned IP Assets throughout the universe and all rights corresponding thereto, free and clear of all Liens, together with all goodwill appurtenant to any Marks included in the Assigned IP Assets, and all benefits, privileges, causes of action, common law rights, and remedies relating thereto throughout the world, including, without limitation, all of Assignors' rights to: (a) apply for and maintain all registrations, renewals and/or extensions of the Assigned IP Assets, (b) claim priority under United States law or international convention with respect to the Assigned IP Assets, (c) sue, counterclaim and otherwise bring actions and recover damages and payments for past, present, and future infringement, misappropriation, dilution or other violation of the Assigned IP Assets, and (d) grant licenses or other interests in or to the Assigned IP Assets.
- 2. Subject to Purchase Agreement. Assignors and Assignee acknowledge and agree that the representations, warranties, covenants, indemnities, limitations and other terms contained in the Purchase Agreement shall not be superseded hereby but shall remain in full force and effect to the fullest extent provided therein. In the event of any conflict or inconsistency between the terms of the Purchase Agreement and the terms hereof, the terms of the Purchase Agreement shall govern.

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- **3. Authorization**. Assignors do hereby authorize and request the (a) Register of Copyrights of the United States, and the corresponding entity or agency in any applicable foreign country, to record Assignee as assignee and owner of the entire right, title and interest in and to the copyrights included in the Assigned IP Assets (including those listed on <u>Attachment A</u>), and (b) Commissioners for Patents and Trademarks, and the corresponding entity or agency in any applicable foreign country, to record Assignee as assignee and owner of the entire right, title and interest in and to the Patents and Marks included in the Assigned IP Assets (including those listed on <u>Attachment A</u>).
- **4. Electronic Transfer, Transfer Forms.** Assignors agree to cooperate with Assignee, at Assignors' cost, to promptly transfer the Internet Properties included in the Assigned IP Assets (including those listed on Attachment A) electronically from Assignors' account, as applicable, to Assignee's account (such that Assignee will be listed as the registrant of such domain names in the WHOIS database) and Assignors shall deliver all passwords, authorization codes or similar information necessary to transfer to Assignee all such Internet Properties.
- 5. Further Assurances. Assignors do hereby covenant and agree with Assignee to execute and deliver to Assignee and any successors, designees or assigns of Assignee at Assignee's cost such other and further instruments of sale, assignment, transfer, conveyance and delivery and all such further assurances, notices, releases, acquittances and other documents, consents and waivers as may be necessary or reasonably requested by Assignee or any such successors, designees or assigns in order to put them in possession of or vest in them or confirm, evidence, perfect, maintain, enforce or protect their title to and right to use and enjoy the Assigned IP Assets, including, without limitation, all documents necessary to record in the name of Assignee, or any of Purchaser's other Affiliates designated by Assignee, the assignment of the Patents and Marks included in the Assigned IP Assets with the United States Patent and Trademark Office and the copyrights included in the Assigned IP Assets with the United States Copyright Office and, with respect to any equivalent foreign rights, with any other appropriate foreign or international office or registrar, and any transfer documents required by a domain name registrar or social media website.
- **6. Miscellaneous**. This Assignment shall be subject to all applicable provisions of  $\underline{\text{Article}}$   $\underline{\text{XI}}$  of the Purchase Agreement.

[Remainder of Page Left Intentionally Blank]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed by their respective authorized officers as of the day and year first above written but effective as of the Closing Date.

KELLOGG COMPANY

Name: Gary H. Pilmick

Title: Vice Chairman

KELLOGG NØRTH AMERICA COMPANY

Name: Gary H. Pilmick

Title: President

EL

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed by their respective authorized officers as of the day and year first above written but effective as of the Closing Date.

FERRARA CANDY COMPANY

By:

Name: Todd Siwak

Title: President and Chief Executive

Officer

By:

Name: Maurizio Ficarra
Title: Chief Financial Officer

## Attachment A Marks

UNITED STATES	UNITED STATES	CHINA	Country
STRETCH ISLAND	HARVEST ACRES	STRETCH ISLAND	Mark With Image
REGISTERED	REGISTERED	PENDING	Status
76/258,070	85/797,063	28713517	Application #
5/15/2001	12/07/2012	1/16/2018	File Date
2,540,349	4,515,719		Registration#
2/19/2002	4/15/2014		Registration Date
Kellogg North America Company	Kellogg North America Company	Kellogg Company	Owner Name
029 - dried fruit	029 - Dehydrated fruit snacks	029 - Seaweed extracts for food; Fish, not live; Fruits, tinned [canned (Am.)]; Fruit pulp; Fruit peel; Fruit chips; Fruit- based snack food; Processed apple; Apple chips; Dried strawberry; Dried fruit; Mixed dried fruit; Processed apricot; Processed areca- nut; Vegetables, dried; Eggs; Milk products; Edible fats; Mullet roe salads; Fruit jellies; Nuts, prepared; Dried edible mushroom; Albumen for culinary purposes.	Goods/Services

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**RECORDED: 05/06/2020**