

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM624860

|                                   |  |                                      |  |
|-----------------------------------|--|--------------------------------------|--|
| <b>SUBMISSION TYPE:</b>           | NEW ASSIGNMENT                                       |                                      |  |
| <b>NATURE OF CONVEYANCE:</b>      | NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS |                                      |  |
| <b>CONVEYING PARTY DATA</b>       |  |                                      |  |
| <b>Name</b>                       | <b>Formerly</b>                                      | <b>Execution Date</b>                | <b>Entity Type</b>                             |
| PNC Bank, National Association    |  | 02/05/2021                           | National Banking Association:<br>UNITED STATES |
| <b>RECEIVING PARTY DATA</b>       |  |                                      |  |
| <b>Name:</b>                      | Wholesome Sweeteners, Incorporated                   |                                      |  |
| <b>Street Address:</b>            | 1 Sugar Creek Center Blvd.                           |                                      |  |
| <b>City:</b>                      | Sugar Land   |                                      |  |
| <b>State/Country:</b>             | TEXAS  |                                      |  |
| <b>Postal Code:</b>               | 77478  |                                      |  |
| <b>Entity Type:</b>               | Corporation: DELAWARE                                |                                      |  |
| <b>PROPERTY NUMBERS Total: 18</b> |  |                                      |  |
| <b>Property Type</b>              | <b>Number</b>  | <b>Word Mark</b>                     |  |
| <b>Registration Number:</b>       | 3992358  | WHOLESOME SWEETENERS                 |  |
| <b>Registration Number:</b>       | 2708610  | BILLINGTON'S                         |  |
| <b>Registration Number:</b>       | 2665822  | BILLINGTON'S                         |  |
| <b>Registration Number:</b>       | 3396903  | SURF SWEETS                          |  |
| <b>Registration Number:</b>       | 4273437  | TRUJOY SWEETS                        |  |
| <b>Registration Number:</b>       | 5591698  | BRITTLE THINS                        |  |
| <b>Registration Number:</b>       | 5463951  | WHOLESOME                            |  |
| <b>Registration Number:</b>       | 5223338  | SUCANAT                              |  |
| <b>Registration Number:</b>       | 5262665  | DELISHFISH                           |  |
| <b>Registration Number:</b>       | 5257878  | MINDFULLY DELICIOUS                  |  |
| <b>Registration Number:</b>       | 4848099  |                                      |  |
| <b>Registration Number:</b>       | 4843032  | WHOLESOME!                           |  |
| <b>Registration Number:</b>       | 4843030  | CARE FOR YOU. CARE FOR OUR PLANET.   |  |
| <b>Registration Number:</b>       | 4843029  | WHOLESOME!                           |  |
| <b>Registration Number:</b>       | 4843028  | LIFE IS SWEETER WHEN IT'S WHOLESOME! |  |
| <b>Registration Number:</b>       | 4843027  | LIVE SWEETLY                         |  |
| <b>Registration Number:</b>       | 4951352  | SWEET THE WORLD OFF ITS FEET         |  |
| <b>Registration Number:</b>       | 5209736  | CARE FOR YOU. CARE FOR OUR PLANET.   |  |

OP \$465.00 3992358

**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:** 202-370-4750**Email:** ipteam@cogencyglobal.com**Correspondent Name:** Joanna McCall**Address Line 1:** 1025 Vermont Ave NW, Suite 1130**Address Line 2:** Cogency Global Inc.**Address Line 4:** Washington, D.C. 20005

|                                |                   |
|--------------------------------|-------------------|
| <b>ATTORNEY DOCKET NUMBER:</b> | 1324755 Wholesome |
|--------------------------------|-------------------|

|                           |                 |
|---------------------------|-----------------|
| <b>NAME OF SUBMITTER:</b> | Francella Ashby |
|---------------------------|-----------------|

|                   |                   |
|-------------------|-------------------|
| <b>SIGNATURE:</b> | /Francella Ashby/ |
|-------------------|-------------------|

|                     |            |
|---------------------|------------|
| <b>DATE SIGNED:</b> | 02/05/2021 |
|---------------------|------------|

**Total Attachments: 4**

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**NOTICE OF RELEASE OF  
SECURITY INTEREST IN TRADEMARKS**

February 5, 2021

WHEREAS, pursuant to that certain Trademark Security Agreement dated as of August 21, 2019, and recorded in the United States Patent and Trademark Office on August 26, 2019 at Reel/Frame No. 6729/0258 (the "Trademark Security Agreement"), made by WHOLESOME SWEETENERS, INCORPORATED ("Grantor"), in favor of PNC BANK, NATIONAL ASSOCIATION ("Agent"), for Agent's benefit and the ratable benefit of various other financial institutions, Grantor assigned to and granted to Agent a lien on and security interest in all right, title and interest of Grantor in the Collateral (as defined in the Trademark Security Agreement); and

WHEREAS, Agent wishes to provide a document suitable for recording, in the United States Patent and Trademark Office, the release, relinquishment and discharge of its liens on and security interest and to the Collateral, including the registered trademarks and pending applications (if any) listed on Schedule A hereto (collectively, the "Trademark Collateral");

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

1. Release of Security Interest. Without any representation and warranty and without any recourse to Agent, Agent hereby terminates, cancels, relinquishes, releases and discharges all liens and security interests it has in the Trademark Collateral, including all goodwill associated therewith, and all such security interests are hereby assigned, transferred and conveyed to Grantor. Agent hereby agrees to duly execute, acknowledge and deliver any further documents and to do such other acts as may be necessary to effect the release contemplated hereby.

2. Recordation. Agent authorizes Grantor and its designees to record this Notice of Release of Security Interest in Trademarks with the United States Patent and Trademark Office or any other applicable governmental authority at Grantor's sole expense.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have caused this Notice of Release of Security Interest in Trademarks to be duly executed as of date first written above.

PNC BANK, NATIONAL ASSOCIATION, as  
Agent

By:   
Name: Glenn D. Kelly  
Title: Senior Vice President

[Signature Page to Notice of Release of Security Interest in Trademarks]

**SCHEDULE A**

Trademark Registrations and Applications

| <b>Loan Party Name</b>             | <b>Title</b>  | <b>Application Number and Date</b> | <b>Registration Number and Date</b> |
|------------------------------------|---|------------------------------------|-------------------------------------|
| Wholesome Sweeteners, Inc.         | WHOLESOME SWEETENERS<br>     | 85069033<br>June 22, 2010          | 3,992,358<br>July 12, 2011          |
| Wholesome Sweeteners, Incorporated | BILLINGTON'S  | 76300039<br>August 10, 2001        | 2,708,610<br>April 22, 2003         |
| Wholesome Sweeteners, Incorporated | Billington's & Design<br>    | 76300041<br>August 10, 2001        | 2,665,822<br>December 24, 2002      |
| Wholesome Sweeteners, Inc.         | Surf Sweets   | 76673157<br>February 26, 2007      | 3,396,903<br>March 18, 2008         |
| Wholesome Sweeteners, Inc.         | TruJoy Sweets   | 85573640<br>March 19, 2012         | 4,273,437<br>January 8, 2013        |
| Wholesome Sweeteners, Inc.         | Brittle Thins & Design<br> | 87665150<br>October 30, 2017       | 5,591,698<br>October 23, 2018       |
| Wholesome Sweeteners, Inc.         | WHOLESOME & Design<br>     | 87618839<br>September 22, 2017     | 5,463,951<br>May 8, 2018            |
| Wholesome Sweeteners, Inc.         | SUCANAT   | 87305649<br>January 18, 2017       | 5,223,338<br>June 13, 2017          |
| Wholesome Sweeteners, Inc.         | DELISHFISH  | 87226546<br>November 4, 2016       | 5,262,665<br>August 8, 2017         |
| Wholesome Sweeteners, Inc.         | MINDFULLY DELICIOUS   | 87205383<br>October 17, 2016       | 5,257,878<br>August 1, 2017         |
| Wholesome Sweeteners, Inc.         | Design<br>                 | 86977418<br>November 24, 2014      | 4,848,099<br>November 3, 2015       |
| Wholesome Sweeteners,              | WHOLESOME!  | 86977411                           | 4,843,032                           |

Schedule A

| Loan Party Name            | Title                                       | Application Number and Date    | Registration Number and Date  |
|----------------------------|---|--------------------------------|-------------------------------|
| Inc.                       |   | September 19, 2014             | October 27, 2015              |
| Wholesome Sweeteners, Inc. | CARE FOR YOU.<br>CARE FOR OUR<br>PLANET.    | 86977396<br>September 19, 2014 | 4,843,030<br>October 27, 2015 |
| Wholesome Sweeteners, Inc. | WHOLESOME! &<br>Design<br><i>Wholesome!</i> | 86977395<br>September 19, 2014 | 4,843,029<br>October 27, 2015 |
| Wholesome Sweeteners, Inc. | LIFE IS SWEETER<br>WHEN IT'S<br>WHOLESOME!  | 86977394<br>September 19, 2014 | 4,843,028<br>October 27, 2015 |
| Wholesome Sweeteners, Inc. | LIVE SWEETLY                                | 86977393<br>September 19, 2014 | 4,843,027<br>October 27, 2015 |
| Wholesome Sweeteners, Inc. | SWEET THE WORLD<br>OFF ITS FEET             | 86767095<br>September 24, 2015 | 4,951,352<br>May 3, 2016      |
| Wholesome Sweeteners, Inc. | CARE FOR YOU.<br>CARE FOR OUR<br>PLANET.    | 86399682<br>September 19, 2014 | 5,209,736<br>May 23, 2017     |

Schedule A

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RECORDED: 02/05/2021

TRADEMARK  
REEL: 007182 FRAME: 0626